

Fill in this information to identify the case:

Debtor name CoLiant Solutions, Inc.
 United States Bankruptcy Court for the: Northern District of Georgia
 Case number (if known): 25-51509

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2025 to Filing date
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 2,590,122.07

For prior year:

From 01/01/2024 to 12/31/2024
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 29,824,992.33

For the year before that:

From 01/01/2023 to 12/31/2023
MM / DD / YYYY

☒ Operating a business
☐ Other

\$ 31,627,036.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY

_____ \$ _____

Debtor

CoLiant Solutions, Inc.

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Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/23 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See SOFA 3 Attachment Creditor's name		\$ 4,526,383.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other
3.2. Creditor's name		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Kenneth Carl Stallings Insider's name 1120 Sailview Drive Buckhead, GA 30625		\$ 2,462,499.30	See SOFA 4 Attachment - Payments on guaranteed debt
Relationship to debtor Owner			
4.2. Contessa Leigh Stallings Insider's name 1120 Sailview Drive Buckhead, GA 30625		\$ 1,193,425.68	See SOFA 4 Attachment - Payments on guaranteed debt
Relationship to debtor Owner			

Debtor CoLiant Solutions, Inc.
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	 Creditor's name			\$
5.2.	 Creditor's name			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
 Creditor's name			\$

Last 4 digits of account number: XXXX-

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	 Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	 Case number			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor CoLiant Solutions, Inc.
Name _____

Case number (if known) 25-51509 _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
_____	_____	\$ _____
Custodian's name	Case title	Court name and address
_____	_____	_____
Case number	Name	_____
_____	Date of order or assignment	_____
_____	_____	_____

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
Recipient's name	_____	_____	\$ _____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____
9.2. _____	_____	_____	\$ _____
Recipient's name	_____	_____	\$ _____
Recipient's relationship to debtor	_____	_____	_____
_____	_____	_____	_____

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
_____	_____	_____	\$ _____

Debtor CoLiant Solutions, Inc. Case number (if known) 25-51509
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Rountree Leitman Klein & Geer, LLC	Retainer	02/2025	\$ 100,000.00
	Address Century Plaza I, 2987 Clairmont Rd., Ste. 350 Atlanta, GA 30329			
	Email or website address rlkglaw.com			
	Who made the payment, if not debtor? 			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$
	Address 			
	Email or website address 			
	Who made the payment, if not debtor? 			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$
Trustee 			

Debtor CoLiant Solutions, Inc. Case number (if known) 25-51509
 Name

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. <u>HMB Security, PLLC</u>	Accounts receivable	<u>02/04/2025</u>	\$ <u>100,000.00</u>

Address

Relationship to debtor

Who received transfer?

13.2.

Address

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy	
	From	To
14.1.	_____	_____
14.2.	_____	_____

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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. Facility name

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
	EIN:

Has the plan been terminated?

- ☐ No
☐ Yes

Debtor

CoLiant Solutions, Inc.

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Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____			<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SpareBox 0093 Name 1511 Panther Loop Pflugerville, TX 78660		See SOFA Q. 20 Attachment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Address _____			

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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address

Location of the property

Description of the property

Value

\$ _____

Name

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

Case title

Court or agency name and address

Nature of the case

Status of case

Case number

Name

☐ Pending

☐ On appeal

☐ Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Name

Name

Debtor CoLiant Solutions, Inc. Case number (if known) 25-51509
Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<u>Name</u>	<u>Name</u>		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. <u>Name</u>		EIN: _____ Dates business existed From _____ To _____
25.2. <u>Name</u>		EIN: _____ Dates business existed From _____ To _____
25.3. <u>Name</u>		EIN: _____ Dates business existed From _____ To _____

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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. Jonathan Carroll Rushton, LLC Name PO Box 2917, Gainesville, GA 30503	From _____ To 02/11/2025

Name and address	Dates of service
26a.2. _____ Name	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. Jonathan Carroll Rushton, LLC Name PO Box 2917, Gainesville, GA 30503	From _____ To 02/11/2025

Name and address	Dates of service
26b.2. _____ Name	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Jonathan Carroll Rushton, LLC Name PO Box 2917, Gainesville, GA 30503	

Debtor CoLiant Solutions, Inc. Case number (if known) 25-51509
Name

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

True Business Funding

Name

Name and address

26d.2.

River Capital Partners

Name

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name

Debtor CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.2. Name

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kenneth C. Stallings	1120 Sailview Drive, Buckhead, GA 30625	Owner	49
Contessa L. Stallings	1120 Sailview Drive, Buckhead, GA 30625	Owner	51

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
			_____ To _____
			_____ To _____
			_____ To _____
			_____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. Brandt Stallings Name	36,648.50		Payroll/Tuition Reimbursement
Relationship to debtor			
Family member of principals			

Debtor Name CoLiant Solutions, Inc.

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Continuation Sheet for Official Form 207

4) Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Coliant Properties, LLC	2703 Brickton North Drive, Buford, GA 30518	\$679,594.32	See SOFA 4 Attachment - Payments on guaranteed debt
The Stallings Group, LLC	2703 Brickton North Drive, Buford, GA 30518	\$679,594.32	See SOFA 4 Attachment - Payments on guaranteed debt
Coliant International, LLC	2703 Brickton North Drive, Buford, GA 30518	\$679,594.32	See SOFA 4 Attachment - Payments on guaranteed debt
Coliant Properties, LLC	2703 Brickton North Drive, Buford, GA 30518	\$162,500.00	See SOFA 4 Attachment - Rent

26d) Creditors

Breakout Capital

SBF Funding

Newtek Small Business Financial

Enterprise Fleet Management

30) Payments, distributions, or withdrawals credited or given to insiders

Name and Address:

Contessa Leigh Stallings

1120 Sailview Drive
Buckhead, GA 30625

Amount of money or description: \$51,390.30

Dates: - , - , -

Reason: Payroll

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Continuation Sheet for Official Form 207

Kenneth Carl Stallings

1120 Sailview Drive
Buckhead, GA 30625

Amount of money or description: \$92,397.10

Dates: - , - , -

Reason: Payroll

Name and Address:

Kenneth Carl Stallings

1120 Sailview Drive
Buckhead, GA 30625

Amount of money or description: \$69,200.00

Dates: - , - , -

Reason: Distributions

Name and Address:

Kenneth Carl Stallings

1120 Sailview Drive
Buckhead, GA 30625

Amount of money or description: \$7,000.00

Dates: 03/20/2024, - , -

Reason: HSA Contribution

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SOFA 3 ATTACHMENT

PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
11/27/2024	ADEMCO INC. INV PYMT 241127 N9058000 N9058000	\$ 15,292.69	
12/12/2024	ADEMCO INC. INV PYMT 241212 N9058000 N9058000	\$ 15,312.69	\$ 30,605.38
1/31/2025	Amerifactor	\$ 11,648.98	
12/6/2024	Amerifactor (JCV)	\$ 27,954.35	
1/27/2025	Amerifactor (JCV)	\$ 11,648.98	
12/4/2024	Amerifactor (Quality Touch Cabling)	\$ 12,720.00	
12/6/2024	Amerifactor (Quality Touch Cabling)	\$ 18,120.00	
12/20/2024	Amerifactor (Quality Touch Cabling)	\$ 8,146.32	
12/30/2024	Amerifactor (Quality Touch Cabling)	\$ 10,096.10	
1/24/2025	Amerifactor (Quality Touch Cabling)	\$ 14,490.26	\$ 114,824.99
11/12/2024	Another Helper	\$ 15,000.00	
12/2/2024	Another Helper	\$ 15,000.00	
12/6/2024	Another Helper	\$ 15,000.00	
12/20/2024	Another Helper	\$ 4,000.00	
12/27/2024	Another Helper	\$ 4,000.00	
1/31/2025	Another Helper	\$ 1,200.00	\$ 54,200.00
12/2/2024	ATT	\$ 4,062.82	
1/2/2025	ATT	\$ 4,062.82	
1/31/2025	ATT	\$ 4,069.88	\$ 12,195.52
2/3/2025	AVALARA PAYMENT 250203 043000094714128 043000094714128	\$ 15,237.20	\$ 15,237.20
11/20/2024	Batteries Plus	\$ 4,032.69	
11/26/2024	Batteries Plus	\$ 8,904.60	
12/2/2024	Batteries Plus	\$ 8,904.60	
1/31/2025	Batteries Plus	\$ 2,500.00	
2/7/2025	Batteries Plus	\$ 2,500.00	\$ 26,841.89
11/22/2024	BRH Communications	\$ 7,333.00	
12/6/2024	BRH Communications	\$ 32,684.00	
12/13/2024	BRH Communications	\$ 630.00	
1/10/2025	BRH Communications	\$ 5,500.00	
2/7/2025	BRH Communications	\$ 10,000.00	\$ 56,147.00
12/6/2024	CA DEPT TAX FEE CDTFA EPMT 241206 19541370 19541370	\$ 23,025.36	\$ 23,025.36
11/12/2024	Cabling Solutions	\$ 10,000.00	
12/6/2024	Cabling Solutions	\$ 54,445.00	
12/20/2024	Cabling Solutions	\$ 10,000.00	
1/23/2025	Cabling Solutions	\$ 10,000.00	
2/7/2025	Cabling Solutions	\$ 10,000.00	\$ 94,445.00
11/12/2024	Chief Facility Defense	\$ 13,000.00	
12/4/2024	Chief Facility Defense	\$ 12,507.19	
12/6/2024	Chief Facility Defense	\$ 43,135.00	
12/23/2024	Chief Facility Defense	\$ 14,295.00	
1/8/2025	Chief Facility Defense	\$ 10,000.00	
1/23/2025	Chief Facility Defense	\$ 5,000.00	
2/3/2025	Chief Facility Defense	\$ 5,000.00	\$ 102,937.19
11/26/2024	ConvergeOne Inc	\$ 9,712.19	

COLIANT SOLUTIONS, INC.
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SOFA 3 ATTACHMENT

PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
12/2/2024	ConvergeOne Inc	\$ 9,712.19	\$ 19,424.38
12/2/2024	Cranbrook Properties, LLC	\$ 5,556.50	
1/8/2025	Cranbrook Properties, LLC	\$ 5,265.50	
2/7/2025	Cranbrook Properties, LLC	\$ 5,265.50	\$ 16,087.50
11/12/2024	CT Communications	\$ 10,000.00	
12/6/2024	CT Communications	\$ 12,080.00	
12/2/2024	CT CommunicationsC Communications CT Communications	\$ 1,300.00	
12/5/2024	CT CommunicationsC Communications CT Communications	\$ 7,500.00	\$ 30,880.00
11/12/2024	EAN Services Enterpris	\$ 11,731.00	
12/23/2024	EAN Services Enterpris	\$ 12,511.91	\$ 24,242.91
2/3/2025	EncomATLANTIC UNIO BANK Encom	\$ 11,648.98	\$ 11,648.98
2/7/2025	ENGINE DIRECT BI ENGINE Bil 250207 ST-X4R5H2E2N7P6 ST-X4R5H2E2N7P6	\$ 15,000.00	
1/16/2025	ENGINE DIRECT BI ENGINE DIR 250116 ST-E9U3K2F8B3D3 ST-E9U3K2F8B3D3	\$ 6,892.08	\$ 21,892.08
11/20/2024	ENTERPRISE FM TR DIRECT PAY 241120 382481 382481	\$ 32,170.28	
12/20/2024	ENTERPRISE FM TR DIRECT PAY 241220 382481 382481	\$ 24,808.82	
1/21/2025	ENTERPRISE FM TR DIRECT PAY 250121 382481 382481	\$ 29,642.22	
12/13/2024	Enterprise RENTAL	\$ 17,857.28	\$ 104,478.60
11/12/2024	Eunitel, Inc.	\$ 10,000.00	
12/4/2024	Eunitel, Inc.	\$ 15,000.00	
12/19/2024	Eunitel, Inc.	\$ 10,000.00	
12/23/2024	Eunitel, Inc.	\$ 10,000.00	
1/8/2025	Eunitel, Inc.	\$ 8,000.00	
1/23/2025	Eunitel, Inc.	\$ 16,538.25	\$ 69,538.25
11/27/2024	FD Hayes	\$ 3,728.42	
12/6/2024	FD Hayes	\$ 16,200.00	\$ 19,928.42
11/15/2024	FEDERAL EXPRESS	\$ 6,714.53	
11/22/2024	FEDERAL EXPRESS	\$ 5,586.87	
12/6/2024	FEDERAL EXPRESS	\$ 6,321.66	
12/12/2024	FEDERAL EXPRESS	\$ 7,446.31	
12/23/2024	FEDERAL EXPRESS	\$ 4,986.35	
1/15/2025	FEDERAL EXPRESS	\$ 9,625.54	\$ 40,681.26
11/13/2024	Fehring Ornamental Iro	\$ 31,000.00	
11/20/2024	Fehring Ornamental Iro	\$ 29,000.00	
11/27/2024	Fehring Ornamental Iro	\$ 18,000.00	
12/5/2024	Fehring Ornamental Iro	\$ 21,000.00	
12/13/2024	Fehring Ornamental Iro	\$ 16,052.57	
1/10/2025	Fehring Ornamental Iro	\$ 4,000.00	
1/24/2025	Fehring Ornamental Iro	\$ 2,000.00	
2/3/2025	Fehring Ornamental Iro	\$ 2,000.00	
2/7/2025	Fehring Ornamental Iro	\$ 6,625.00	\$ 129,677.57
1/16/2025	FLA DEPT REVENUE C01 250116 179027828 179027828	\$ 5,000.00	
1/16/2025	FLA DEPT REVENUE C01 250116 179028804 179028804	\$ 11,713.62	\$ 16,713.62
11/12/2024	FundThrough (LVS	\$ 19,554.00	
11/20/2024	FundThrough (LVS	\$ 19,553.10	

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
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PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
12/2/2024	FundThrough (LVS	\$ 19,553.55	
12/6/2024	FundThrough (LVS	\$ 33,077.63	
12/5/2024	FundThrough (LVS)T BANK, NA FundThrough (LVS)	\$ 3,600.00	\$ 95,338.28
11/21/2024	HTL ENG Direct B HTL ENG Di 241121 ST-R5O4C3X0G5A7 ST-R5O4C3X0G5A7	\$ 20,228.78	
12/5/2024	HTL ENG Direct B HTL ENG Di 241205 ST-K2T6S9Y1R6E5 ST-K2T6S9Y1R6E5	\$ 24,912.30	
12/19/2024	HTL ENG Direct B HTL ENG Di 241219 ST-X7B5T2G7L7C8 ST-X7B5T2G7L7C8	\$ 29,156.11	
1/2/2025	HTL ENG Direct B HTL ENG Di 250102 ST-G0H1X6O8V1L0 ST-G0H1X6O8V1L0	\$ 36,050.11	\$ 110,347.30
11/12/2024	Hyperion Integrator	\$ 7,500.00	
12/6/2024	Hyperion Integrator	\$ 21,300.00	\$ 28,800.00
12/6/2024	Install Subs LLC	\$ 13,750.00	
12/20/2024	Install Subs LLC	\$ 2,620.00	\$ 16,370.00
11/12/2024	JCV Communcations	\$ 15,330.00	\$ 15,330.00
12/6/2024	JDI Cabling	\$ 29,999.50	\$ 29,999.50
11/12/2024 16395	K&R Properties, Inc.	\$ 4,660.00	
12/9/2024 16400	K&R Properties, Inc.	\$ 4,660.00	
1/16/2025 16403	K&R Properties, Inc.	\$ 4,660.00	\$ 13,980.00
11/13/2024	LHI	\$ 5,000.00	
12/6/2024	LHI	\$ 19,095.44	
12/23/2024	LHI	\$ 8,000.00	
12/26/2024	LHI	\$ 8,796.20	
11/27/2024	LHIBANK OF AMERICA NA LHI	\$ 5,000.00	
12/20/2024	LHIBANK OF AMERICA NA LHI	\$ 10,000.00	
1/14/2025	LHIBANK OF AMERICA NA LHI	\$ 5,000.00	
1/17/2025	LHIBANK OF AMERICA NA LHI	\$ 3,000.00	
1/21/2025	LHIBANK OF AMERICA NA LHI	\$ 7,500.00	
1/22/2025	LHIBANK OF AMERICA NA LHI	\$ 10,000.00	
1/31/2025	LHIBANK OF AMERICA NA LHI	\$ 7,000.00	
2/7/2025	LHIBANK OF AMERICA NA LHI	\$ 10,000.00	\$ 98,391.64
11/25/2024	LVS LLC	\$ 19,553.55	\$ 19,553.55
11/20/2024	Master DataComm	\$ 5,300.00	
12/6/2024	Master DataComm	\$ 10,000.00	
12/19/2024	Master DataComm	\$ 25,000.00	
1/3/2025	Master DataComm	\$ 9,150.00	
1/8/2025	Master DataComm	\$ 5,000.00	
2/7/2025	Master DataComm	\$ 5,000.00	
1/17/2025	Master DataCommMas r Data Comm Master DataComm	\$ 4,000.00	
1/21/2025	Master DataCommMas r Data Comm Master DataComm	\$ 5,000.00	\$ 68,450.00
11/13/2024	MCS General Construct	\$ 12,500.00	
11/22/2024	MCS General Construct	\$ 2,000.00	
11/27/2024	MCS General Construct	\$ 6,000.00	
12/5/2024	MCS General Construct	\$ 12,500.00	
12/6/2024	MCS General Construct	\$ 12,500.00	
12/13/2024	MCS General Construct	\$ 12,500.00	
12/19/2024	MCS General Construct	\$ 12,500.00	

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
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PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
12/24/2024	MCS General Construct	\$ 10,000.00	
12/26/2024	MCS General Construct	\$ 12,500.00	
12/30/2024	MCS General Construct	\$ 9,000.00	
1/8/2025	MCS General Construct	\$ 12,500.00	
1/17/2025	MCS General Construct	\$ 5,000.00	
1/21/2025	MCS General Construct	\$ 7,500.00	
1/23/2025	MCS General Construct	\$ 12,500.00	
1/31/2025	MCS General Construct	\$ 12,500.00	
2/7/2025	MCS General Construct	\$ 15,000.00	\$ 167,000.00
11/25/2024	Medallion Transport	\$ 5,000.00	
12/4/2024	Medallion Transport	\$ 17,585.00	
12/20/2024	Medallion Transport	\$ 4,225.00	
12/23/2024	Medallion Transport	\$ 18,805.00	
1/23/2025	Medallion Transport	\$ 10,565.00	\$ 56,180.00
11/18/2024	MONITORING 85586 ACH 241118 1373627 1373627	\$ 32,955.00	
12/16/2024	MONITORING 85586 ACH 241216 1378859 1378859	\$ 47,132.50	
1/16/2025	MONITORING 85586 ACH 250116 1379306 1379306	\$ 45,855.00	\$ 125,942.50
12/2/2024	N Grider Enterprises (Bernard Koch)	\$ 4,761.51	
1/8/2025	N Grider Enterprises (Bernard Koch)	\$ 4,761.51	
2/7/2025	N Grider Enterprises (Bernard Koch)	\$ 4,761.51	\$ 14,284.53
12/6/2024	NAVAID Solutions	\$ 10,020.00	
12/26/2024	NAVAID Solutions	\$ 2,200.00	
1/17/2025	NAVAID Solutions	\$ 4,000.00	
1/31/2025	NAVAID Solutions	\$ 6,400.00	\$ 22,620.00
12/3/2024	Newtek S Bus Fin PURCHASE 241203 125297123 125297123	\$ 41,845.00	
1/3/2025	Newtek S Bus Fin PURCHASE 250103 126547825 126547825	\$ 41,845.00	
2/4/2025	Newtek S Bus Fin PURCHASE 250204 127857409 127857409	\$ 41,093.00	\$ 124,783.00
11/15/2024	NinjaOne, LLC NinjaOne, 241115 ST-G6J9Z2E2I1Z3 ST-G6J9Z2E2I1Z3	\$ 4,698.50	
12/16/2024	NinjaOne, LLC NinjaOne, 241216 ST-D4J7M7A4G6U5 ST-D4J7M7A4G6U5	\$ 4,617.50	
1/15/2025	NinjaOne, LLC NinjaOne, 250115 ST-I1S0S1U6R8Z3 ST-I1S0S1U6R8Z3	\$ 4,617.50	\$ 13,933.50
12/6/2024	Overwatch Security Advisors	\$ 21,810.36	\$ 21,810.36
12/19/2024	Phillip Meyer	\$ 5,525.00	
1/31/2025	Phillip Meyer	\$ 500.00	
2/7/2025	Phillip Meyer	\$ 2,500.00	\$ 8,525.00
11/12/2024	Power Comm Technologies	\$ 41,000.00	
11/22/2024	Power Comm Technologies	\$ 41,000.00	
11/27/2024	Power Comm Technologies	\$ 41,000.00	
12/6/2024	Power Comm Technologies	\$ 57,150.00	
12/19/2024	Power Comm Technologies	\$ 1,650.00	
1/8/2025	Power Comm Technologies	\$ 5,000.00	
2/7/2025	Power Comm Technologies	\$ 5,000.00	\$ 191,800.00
12/6/2024	PTS Wired	\$ 47,011.35	\$ 47,011.35
1/23/2025	River Advance	\$ 6,000.00	
1/24/2025	River Advance	\$ 6,000.00	

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
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PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
1/27/2025	River Advance	\$ 6,000.00	
1/28/2025	River Advance	\$ 6,000.00	
1/29/2025	River Advance	\$ 6,000.00	
1/30/2025	River Advance	\$ 6,000.00	
1/31/2025	River Advance	\$ 6,000.00	
2/3/2025	River Advance	\$ 6,000.00	
2/4/2025	River Advance	\$ 6,000.00	
2/5/2025	River Advance	\$ 6,000.00	
2/6/2025	River Advance	\$ 6,000.00	
2/7/2025	River Advance	\$ 6,000.00	
2/10/2025	River Advance	\$ 6,000.00	
2/11/2025	River Advance	\$ 6,000.00	\$ 84,000.00
11/25/2024	ROBERT HALF, INC INTERNET 241125 043000098476140	\$ 11,675.00	
11/29/2024	ROBERT HALF, INC INTERNET 241129 043000095857564 043000095857564	\$ 5,000.00	\$ 16,675.00
11/12/2024	Safe Security Solutions, LLC	\$ 8,750.00	
11/15/2024	Safe Security Solutions, LLC	\$ 10,000.00	
11/25/2024	Safe Security Solutions, LLC	\$ 10,000.00	
12/6/2024	Safe Security Solutions, LLC	\$ 30,000.00	
12/20/2024	Safe Security Solutions, LLC	\$ 12,900.00	
12/30/2024	Safe Security Solutions, LLC	\$ 13,750.00	
1/23/2025	Safe Security Solutions, LLC	\$ 17,000.00	
2/7/2025	Safe Security Solutions, LLC	\$ 5,000.00	\$ 107,400.00
12/5/2024	SBA LOAN PAYMENT	\$ 7,438.00	
12/5/2024	SBA LOAN PAYMENT	\$ 731.00	
1/6/2025	SBA LOAN PAYMENT	\$ 7,438.00	
1/6/2025	SBA LOAN PAYMENT	\$ 731.00	
2/5/2025	SBA LOAN PAYMENT	\$ 7,438.00	
2/5/2025	SBA LOAN PAYMENT	\$ 731.00	\$ 24,507.00
1/23/2025	SC Importing 9175824027 250123 122638613 122638613	\$ 4,284.31	
2/3/2025	SC Importing 9175824027 250203 122947668 122947668	\$ 4,284.31	\$ 8,568.62
12/10/2024	Security Monitor Payment 2160226 2703 BRICKTON NORTH DR BUFORD 802160226	\$ 3,279.07	
1/10/2025	Security Monitor Payment 2160226 2703 BRICKTON NORTH DR BUFORD 802160226	\$ 3,073.63	
2/10/2025	Security Monitor Payment 2160226 2703 BRICKTON NORTH DR BUFORD 802160226	\$ 5,722.26	\$ 12,074.96
11/12/2024	Sigma Funding (Firmament)	\$ 5,000.00	
11/20/2024	Sigma Funding (Firmament)	\$ 1,300.00	
12/23/2024	Sigma Funding (Firmament)	\$ 5,000.00	
1/23/2025	Sigma Funding (Firmament)	\$ 2,000.00	\$ 13,300.00
11/12/2024	Signalnet	\$ 2,500.00	
12/6/2024	Signalnet	\$ 39,500.00	
12/20/2024	Signalnet	\$ 14,666.66	
1/17/2025	Signalnet	\$ 5,000.00	
2/7/2025	Signalnet	\$ 10,000.00	
1/21/2025	Signalnet	\$ 10,000.00	\$ 81,666.66
12/2/2024	Simply Surveillance	\$ 7,000.00	

COLIANT SOLUTIONS, INC.
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PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
12/5/2024	Simply Surveillance	\$ 7,399.52	
1/21/2025	Simply Surveillance	\$ 5,000.00	
1/22/2025	Simply Surveillance	\$ 10,000.00	
11/12/2024	Simply Surveillance	\$ 33,449.00	
12/6/2024	Simply Surveillance	\$ 16,724.50	
12/26/2024	Simply Surveillance	\$ 9,250.00	\$ 88,823.02
1/24/2025	Sound Command Secu tyREGIONS BANK Sound Command Secu rity	\$ 7,750.00	
1/31/2025	Sound Command Secu tyREGIONS BANK Sound Command Secu rity	\$ 3,000.00	
2/3/2025	Sound Command Secu tyREGIONS BANK Sound Command Secu rity	\$ 6,327.00	\$ 17,077.00
11/12/2024	Spartan Communications	\$ 7,200.00	
12/19/2024	Spartan Communications	\$ 5,075.25	
1/23/2025	Spartan Communications	\$ 2,000.00	
2/7/2025	Spartan Communications	\$ 1,000.00	\$ 15,275.25
12/23/2024	Star Protection Agency California	\$ 2,917.25	
12/26/2024	Star Protection Agency California	\$ 5,000.00	
1/23/2025	Star Protection Agency California	\$ 2,000.00	\$ 9,917.25
11/25/2024	Sullivan Security Communications	\$ 5,000.00	
11/27/2024	Sullivan Security Communications	\$ 10,000.00	
12/6/2024	Sullivan Security Communications	\$ 24,580.00	
2/7/2025	Sullivan Security Communicatons	\$ 10,000.00	\$ 49,580.00
11/22/2024	Sun Surveillance	\$ 43,460.00	
1/24/2025	Sun Surveillance	\$ 65,000.00	
1/31/2025	Sun Surveillance	\$ 30,000.00	\$ 138,460.00
12/12/2024	TBF GRP	\$ 49,964.29	
12/19/2024	TBF GRP	\$ 49,964.29	
12/24/2024	TBF GRP	\$ 29,980.00	
12/30/2024	TBF GRP	\$ 49,964.29	
12/31/2024	TBF GRP	\$ 29,980.00	
1/2/2025	TBF GRP	\$ 49,964.29	
1/7/2025	TBF GRP	\$ 29,980.00	
1/9/2025	TBF GRP	\$ 49,964.29	
1/14/2025	TBF GRP	\$ 10,000.00	
1/21/2025	TBF GRP	\$ 10,000.00	
1/22/2025	TBF GRP	\$ 19,980.00	
1/23/2025	TBF GRP	\$ 49,964.29	
1/28/2025	TBF GRP	\$ 29,980.00	
1/30/2025	TBF GRP	\$ 49,964.29	
2/4/2025	TBF GRP	\$ 29,980.00	
2/6/2025	TBF GRP	\$ 49,964.29	\$ 589,594.32
12/19/2024	Texas Integrators	\$ 10,850.00	\$ 10,850.00
11/15/2024	THE GUARDIAN INSURANCE-PREMIUMS	\$ 4,142.89	
11/15/2024	THE GUARDIAN INSURANCE-PREMIUMS	\$ 169.52	
12/16/2024	THE GUARDIAN INSURANCE-PREMIUMS	\$ 4,142.89	
12/16/2024	THE GUARDIAN INSURANCE-PREMIUMS	\$ 169.52	

COLIANT SOLUTIONS, INC.
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PAYMENT DATE	PAYEE	AMOUNT	TOTAL 90-DAY PAYMENTS
1/15/2025	THE GUARDIAN INSURANCE-PREMIUMS	\$ 4,142.89	
1/15/2025	THE GUARDIAN INSURANCE-PREMIUMS	\$ 169.52	\$ 12,937.23
11/21/2024	THE HARTFORD INSPMTCL 241121 15496320 15496320	\$ 450.00	
12/4/2024	THE HARTFORD INSPMTCL 241204 12342309 12342309	\$ 37,360.76	
12/30/2024	THE HARTFORD INSPMTCL 241230 15501488 15501488	\$ 100.00	
1/6/2025	THE HARTFORD INSPMTCL 250106 12342309 12342309	\$ 37,332.85	
2/4/2025	THE HARTFORD INSPMTCL 250204 12342309 12342309	\$ 37,533.85	
11/21/2024	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 9,549.30	
12/5/2024	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 9,653.85	
12/18/2024	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 10,085.87	
12/31/2024	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 6,983.44	
1/17/2025	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 5,467.51	
1/21/2025	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 101.24	
1/29/2025	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 7,389.82	
2/5/2025	THE HARTFORD PACERPYRLC 20 WE QD3B50 W/C P REMIUM- 20WEQD3B50	\$ 182.00	\$ 162,190.49
11/13/2024	T-MOBILE	\$ 35,796.04	
12/16/2024	T-MOBILE	\$ 19,905.09	
1/13/2025	T-MOBILE	\$ 38,760.84	\$ 94,461.97
11/12/2024	UNITED RENTALS	\$ 39,993.09	
11/15/2024	UNITED RENTALS	\$ 42,859.99	
11/29/2024	UNITED RENTALS	\$ 45,053.14	
12/9/2024	UNITED RENTALS	\$ 75,096.52	
12/16/2024	UNITED RENTALS	\$ 40,782.03	
12/18/2024	UNITED RENTALS	\$ 1,509.32	
12/19/2024	UNITED RENTALS	\$ 155,393.50	
12/30/2024	UNITED RENTALS	\$ 26,828.63	
1/8/2025	UNITED RENTALS	\$ 25,352.34	
1/16/2025	UNITED RENTALS	\$ 24,894.89	
1/23/2025	UNITED RENTALS	\$ 27,837.95	
1/27/2025	UNITED RENTALS	\$ 25,100.32	
2/7/2025	UNITED RENTALS	\$ 25,148.12	\$ 555,849.84
11/12/2024	VEC LLC	\$ 10,000.00	
11/26/2024	VEC LLC	\$ 10,086.11	
12/2/2024	VEC LLC	\$ 10,086.11	
1/24/2025	VEC LLC	\$ 1,000.00	\$ 31,172.22
11/15/2024	VERIZON WIRELESS	\$ 1,139.50	
11/18/2024	VERIZON WIRELESS	\$ 2,210.30	
12/17/2024	VERIZON WIRELESS	\$ 1,139.50	
12/17/2024	VERIZON WIRELESS	\$ 2,650.04	
1/16/2025	VERIZON WIRELESS	\$ 1,139.50	
1/16/2025	VERIZON WIRELESS	\$ 1,901.46	\$ 10,180.30
11/27/2024	WEBFILE TAX PYMT DD 241127 902/77604849 902/77604849	\$ 12,506.13	
12/16/2024	WEBFILE TAX PYMT DD 241216 902/77691727 902/77691727	\$ 17,890.85	
11/13/2024	WRIGHT EXPRESS FLEET DEBI 241112 9100010021815 9100010021815	\$ 5,979.05	

COLIANT SOLUTIONS, INC.
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<u>PAYMENT DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>TOTAL 90-DAY PAYMENTS</u>
11/21/2024	WRIGHT EXPRESS FLEET DEBI 241121 9100010021815 9100010021815	\$ 9,010.82	
12/3/2024	WRIGHT EXPRESS FLEET DEBI 241203 9100010021815 9100010021815	\$ 7,799.42	
12/11/2024	WRIGHT EXPRESS FLEET DEBI 241211 9100010021815 9100010021815	\$ 4,551.74	
12/23/2024	WRIGHT EXPRESS FLEET DEBI 241223 9100010021815 9100010021815	\$ 5,948.25	
1/3/2025	WRIGHT EXPRESS FLEET DEBI 250102 9100010021815 9100010021815	\$ 6,520.59	
1/13/2025	WRIGHT EXPRESS FLEET DEBI 250113 9100010021815 9100010021815	\$ 4,918.65	
1/22/2025	WRIGHT EXPRESS FLEET DEBI 250121 9100010021815 9100010021815	\$ 5,239.20	
2/3/2025	WRIGHT EXPRESS FLEET DEBI 250203 9100010021815 9100010021815	\$ 10,930.13	
2/10/2025	WRIGHT EXPRESS FLEET DEBI 250210 9100010021815 9100010021815	\$ 4,821.17	\$ 65,719.02
		TOTAL	\$ 4,526,383.76

COLIANT SOLUTIONS, INC.
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TBF GRP

<u>Account Number</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	<u>Purpose</u>
01002133559	02/06/2025	TBF GRP ID:46134 - 250206	#1	\$ 49,964.29	Debt guaranteed by:
01002133559	02/04/2025	TBF GRP ID:46527 - 250204	#2	\$ 29,980.00	
01002133559	01/30/2025	TBF GRP ID:46134 - 250130	#1	\$ 49,964.29	Kenneth Carl Stallings
01002133559	01/28/2025	TBF GRP ID:46527 - 250128	#1	\$ 29,980.00	Contessa Leigh Stallings
01002133559	01/23/2025	TBF GRP ID:46134 - 250123	#1	\$ 49,964.29	CoLiant Properties, LLC
01002133559	01/22/2025	TBF GRP ID:46527 - 250122	#1	\$ 19,980.00	The Stallings Group, LLC
01002133559	01/21/2025	TBF GRP ID:46527 - 250121	#2	\$ 10,000.00	CoLiant International, LLC
01002133559	01/14/2025	TBF GRP ID:46527 - 250114	#2	\$ 10,000.00	
01002133559	01/09/2025	TBF GRP ID:46134 - 250109	#1	\$ 49,964.29	
01002133559	01/07/2025	TBF GRP ID:46527 - 250107	#1	\$ 29,980.00	
01002133559	01/02/2025	TBF GRP ID:46134 - 250102	#1	\$ 49,964.29	
01002133559	12/31/2024	TBF GRP ID:46527 - 241231	#1	\$ 29,980.00	
01002133559	12/30/2024	TBF GRP ID:46134 - 241230	#1	\$ 49,964.29	
01002133559	12/24/2024	TBF GRP ID:46527 - 241224	#1	\$ 29,980.00	
01002133559	12/19/2024	TBF GRP ID:46134 - 241219	#1	\$ 49,964.29	
01002133559	12/12/2024	TBF GRP ID:46134 - 241212	#1	\$ 49,964.29	
TOTAL				<u>\$ 589,594.32</u>	

RIVER CAPITAL PARTNERS, LLC

<u>Account Number</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>	<u>Purpose</u>
01002133559	02/12/2025	River Advance 1862-CS 250212 Coliant Solutio Coliant Solutio		\$ 6,000.00	Debt guaranteed by:
01002133559	02/11/2025	River Advance 1862-CS 250211 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	02/10/2025	River Advance 1862-CS 250210 Coliant Solutio Coliant Solutio		\$ 6,000.00	Kenneth Carl Stallings
01002133559	02/07/2025	River Advance 1862-CS 250207 Coliant Solutio Coliant Solutio		\$ 6,000.00	Contessa Leigh Stallings
01002133559	02/06/2025	River Advance 1862-CS 250206 Coliant Solutio Coliant Solutio		\$ 6,000.00	CoLiant Properties, LLC
01002133559	02/05/2025	River Advance 1862-CS 250205 Coliant Solutio Coliant Solutio		\$ 6,000.00	The Stallings Group, LLC
01002133559	02/04/2025	River Advance 1862-CS 250204 Coliant Solutio Coliant Solutio		\$ 6,000.00	CoLiant International, LLC
01002133559	02/03/2025	River Advance 1862-CS 250203 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/31/2025	River Advance 1862-CS 250131 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/30/2025	River Advance 1862-CS 250130 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/29/2025	River Advance 1862-CS 250129 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/28/2025	River Advance 1862-CS 250128 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/27/2025	River Advance 1862-CS 250127 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/24/2025	River Advance 1862-CS 250124 Coliant Solutio Coliant Solutio		\$ 6,000.00	
01002133559	01/23/2025	River Advance 1862-CS 250123 Coliant Solutio Coliant Solutio		\$ 6,000.00	
TOTAL				<u>\$ 90,000.00</u>	

FEHRING ORNAMENTAL IRONWORKS

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
02/07/2025	Fehring Ornamental Ironworks	\$ 6,625.00	Debt guaranteed by:
02/03/2025	Fehring Ornamental Ironworks	\$ 2,000.00	
01/24/2025	Fehring Ornamental Ironworks	\$ 2,000.00	Kenneth Carl Stallings
01/10/2025	Fehring Ornamental Ironworks	\$ 4,000.00	
12/13/2024	Fehring Ornamental Ironworks	\$ 16,052.57	
12/05/2024	Fehring Ornamental Ironworks	\$ 21,000.00	
11/27/2024	Fehring Ornamental Ironworks	\$ 18,000.00	
11/20/2024	Fehring Ornamental Ironworks	\$ 29,000.00	
11/13/2024	Fehring Ornamental Ironworks	\$ 31,000.00	
11/06/2024	Fehring Ornamental Ironworks	\$ 20,850.00	
11/01/2024	Fehring Ornamental Ironworks	\$ 31,500.00	
10/31/2024	Fehring Ornamental Ironworks	\$ (31,500.00)	
10/31/2024	Fehring Ornamental Ironworks	\$ 31,500.00	
10/25/2024	Fehring Ornamental Ironworks	\$ 5,060.60	
10/22/2024	Fehring Ornamental Ironworks	\$ 15,264.80	
10/18/2024	Fehring Ornamental Ironworks	\$ 3,249.00	
10/09/2024	Fehring Ornamental Ironworks	\$ 20,000.00	
10/08/2024	Fehring Ornamental Ironworks	\$ 5,000.00	
10/07/2024	Fehring Ornamental Ironworks	\$ 20,000.00	
09/27/2024	Fehring Ornamental Ironworks	\$ 44,224.20	
09/20/2024	Fehring Ornamental Ironworks	\$ 39,160.60	
09/20/2024	Fehring Ornamental Ironworks	\$ (39,610.60)	
09/20/2024	Fehring Ornamental Ironworks	\$ 39,610.60	
09/09/2024	Fehring Ornamental Ironworks	\$ 38,162.20	
08/29/2024	Fehring Ornamental Ironworks	\$ 29,525.88	
08/22/2024	Fehring Ornamental Ironworks	\$ 15,264.80	
08/15/2024	Fehring Ornamental Ironworks	\$ 63,026.45	
08/15/2024	Fehring Ornamental Ironworks	\$ (63,026.45)	
08/15/2024	Fehring Ornamental Ironworks	\$ 63,026.25	
08/08/2024	Fehring Ornamental Ironworks	\$ 15,064.80	
08/01/2024	Fehring Ornamental Ironworks	\$ 3,450.80	
07/25/2024	Fehring Ornamental Ironworks	\$ 33,729.60	
07/18/2024	Fehring Ornamental Ironworks	\$ 43,662.00	
07/11/2024	Fehring Ornamental Ironworks	\$ 22,947.20	
06/20/2024	Fehring Ornamental Ironworks	\$ 5,650.00	
06/20/2024	Fehring Ornamental Ironworks	\$ 3,262.16	
06/14/2024	Fehring Ornamental Ironworks	\$ 64,267.32	
06/06/2024	Fehring Ornamental Ironworks	\$ 56,412.42	
06/03/2024	Fehring Ornamental Ironworks	\$ 46,500.00	
05/31/2024	Fehring Ornamental Ironworks	\$ 46,500.00	
05/31/2024	Fehring Ornamental Ironworks	\$ (46,500.00)	
05/23/2024	Fehring Ornamental Ironworks	\$ 46,500.00	
05/16/2024	Fehring Ornamental Ironworks	\$ 10,007.53	
05/15/2024	Fehring Ornamental Ironworks	\$ 27,500.00	
05/09/2024	Fehring Ornamental Ironworks	\$ 26,500.00	
05/01/2024	Fehring Ornamental Ironworks	\$ 29,587.63	

04/25/2024	Fehring Ornamental Ironworks	\$	20,000.00
04/19/2024	Fehring Ornamental Ironworks	\$	20,000.00
03/21/2024	Fehring Ornamental Ironworks	\$	9,736.23
03/01/2024	Fehring Ornamental Ironworks	\$	10,000.00
02/29/2024	Fehring Ornamental Ironworks	\$	10,000.00
02/29/2024	Fehring Ornamental Ironworks	\$	(10,000.00)
02/27/2024	Fehring Ornamental Ironworks	\$	30,860.23
02/15/2024	Fehring Ornamental Ironworks	\$	30,009.80
TOTAL		\$	<u>1,035,613.62</u>

AGCO FINANCE/DLL

<u>Account Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
01002133559	01/15/2025	DLL FINANCE LLC DLL PYMT 250115 101-0522586-000 101-0522586-000	\$ 391.31	Debt guaranteed by:
01002133559	01/15/2025	DLL FINANCE LLC DLL PYMT 250115 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	12/16/2024	DLL FINANCE LLC DLL PYMT 241216 101-0522586-000 101-0522586-000	\$ 391.31	Kenneth Carl Stallings
01002133559	12/16/2024	DLL FINANCE LLC DLL PYMT 241216 101-0521832-000 101-0521832-000	\$ 185.47	Contessa Leigh Stallings
01002133559	11/15/2024	DLL FINANCE LLC DLL PYMT 241115 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	11/15/2024	DLL FINANCE LLC DLL PYMT 241115 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	10/15/2024	DLL FINANCE LLC DLL PYMT 241015 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	10/15/2024	DLL FINANCE LLC DLL PYMT 241015 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	09/16/2024	DLL FINANCE LLC DLL PYMT 240916 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	09/16/2024	DLL FINANCE LLC DLL PYMT 240916 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	08/15/2024	DLL FINANCE LLC DLL PYMT 240815 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	08/15/2024	DLL FINANCE LLC DLL PYMT 240815 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	07/15/2024	DLL FINANCE LLC DLL PYMT 240715 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	07/15/2024	DLL FINANCE LLC DLL PYMT 240715 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	06/17/2024	DLL FINANCE LLC ACH 240617 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	06/17/2024	DLL FINANCE LLC ACH 240617 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	05/15/2024	DLL FINANCE LLC ACH 240515 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	05/15/2024	DLL FINANCE LLC ACH 240515 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	04/15/2024	DLL FINANCE LLC ACH 240415 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	04/15/2024	DLL FINANCE LLC ACH 240415 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	03/15/2024	DLL FINANCE LLC ACH 240315 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	03/15/2024	DLL FINANCE LLC ACH 240315 101-0521832-000 101-0521832-000	\$ 185.47	
01002133559	02/15/2024	DLL FINANCE LLC ACH 240215 101-0522586-000 101-0522586-000	\$ 391.31	
01002133559	02/15/2024	DLL FINANCE LLC ACH 240215 101-0521832-000 101-0521832-000	\$ 185.47	
TOTAL		\$	<u>6,921.36</u>	

NEWTEK SMALL BUSINESS FINANCE LLC

<u>Account Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
	03/04/2024	Newtek Small Business Financial	\$ 42,434.00	Debt guaranteed by:
	04/02/2024	Newtek Small Business Financial	\$ 42,434.00	
	05/02/2024	Newtek Small Business Financial	\$ 42,434.00	Kenneth Carl Stallings
	06/04/2024	Newtek Small Business Financial	\$ 42,434.00	Contessa Leigh Stallings
	07/02/2024	Newtek Small Business Financial	\$ 42,434.00	
	08/02/2024	Newtek Small Business Financial	\$ 42,434.00	

09/04/2024	Newtek Small Business Financial	\$	42,434.00
10/02/2024	Newtek Small Business Financial	\$	42,434.00
11/04/2024	Newtek Small Business Financial	\$	41,845.00
12/03/2024	Newtek Small Business Financial	\$	41,845.00
01/03/2025	Newtek Small Business Financial	\$	41,845.00
02/04/2025	Newtek Small Business Financial	\$	41,903.00
TOTAL		\$	506,910.00

K&R PROPERTIES, INC.

<u>Account Number</u>	<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
	10/15/2024	16388	K&R Properties	4,660.00	Debt guaranteed by:
	10/15/2024	16389	K&R Properties	4,660.00	
	11/12/2024	16395	K&R Properties	4,660.00	Kenneth Carl Stallings
	12/9/2024	16400	K&R Properties	4,660.00	
	1/16/2024	16403	K&R Properties	4,660.00	
	2/7/2025		K&R Properties	4,660.00	
TOTAL				\$	27,960.00

COLIANT PROPERTIES, LLC

<u>Account Number</u>	<u>Date</u>	<u>Check No.</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
01002133559	02/07/2025		TRANSFER TO 7302 - RENT	7,500.00	Rent - Buford
01002133559	02/03/2025		TRANSFER TO 7302 - RENT	5,000.00	
01002133559	01/02/2025		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	12/02/2024		TRANSFER TO 7302 - RENT	5,000.00	
01002133559	11/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	10/24/2024		TRANSFER TO 7302 - RENT	20,000.00	
01002133559	10/22/2024		TRANSFER TO 7302 - RENT	25,000.00	
01002133559	10/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	09/03/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	08/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	07/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	06/03/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	05/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	04/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
01002133559	03/01/2024		TRANSFER TO 7302 - RENT	10,000.00	
TOTAL				\$	162,500.00

SYNOVUS CREDIT CARD

<u>Account Number</u>	<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Purpose</u>
01002133559	12/20/2024	REF 3550852L FUNDS TRANSFER TO CC ACCOUNT XXXXXXXXXXXX1095 F	5000.00	Debt guaranteed by:
01002133559	12/05/2024	REF 3400715L FUNDS TRANSFER TO CC ACCOUNT XXXXXXXXXXXX1095 F	8000.00	
01002133559	10/31/2024	REF 3051052L FUNDS TRANSFER TO CC ACCOUNT XXXXXXXXXXXX1095 F	5000.00	Kenneth Carl Stallings
01002133559	10/07/2024	REF 2801720L FUNDS TRANSFER TO CC ACCOUNT XXXXXXXXXXXX1095 F	8500.00	
01002133559	09/16/2024	REF 2581406L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	2500.00	

01002133559	07/22/2024	REF 2041239L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10000.00
01002133559	07/11/2024	REF 1931507L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	25000.00
01002133559	06/21/2024	REF 1731452L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	7500.00
01002133559	06/20/2024	REF 1711220L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	15000.00
01002133559	06/03/2024	REF 1551435L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	15000.00
01002133559	05/24/2024	REF 1451209L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	5000.00
01002133559	05/13/2024	REF 1340937L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	7500.00
01002133559	05/08/2024	REF 1290856L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10000.00
01002133559	04/19/2024	REF 1101036L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	8000.00
01002133559	04/11/2024	REF 1021442L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	8000.00
01002133559	03/20/2024	REF 0801502L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10500.00
01002133559	03/20/2024	REF 0800932L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10000.00
01002133559	03/15/2024	REF 0751211L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	5000.00
01002133559	03/07/2024	REF 0670944L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10000.00
01002133559	02/29/2024	REF 0601120L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	15000.00
01002133559	02/26/2024	REF 0570708L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	5000.00
01002133559	02/15/2024	REF 0461409L FUNDS TRANSFER TO CC ACCOUNT 4694291009781095 FRC	10000.00
			<u><u>205,500.00</u></u>

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SOFA Q. 20 ATTACHMENT

Address	Facility Name	Monthly Payment
SpareBox 0093 1511 Panther Loop Pflugerville, TX 78660	SpareBox Storage	\$ 79.00

Inventory					
Item #	Description	Quantity	Unit Cost	20% Value	Total Value
5.0C-H5A-BO2-IR	CAMERA	15	\$852.16	\$170.43	\$2,556.48
3.0C-H5SL-BO2IR	CAMERA	10	\$532.44	\$106.49	\$1,064.88
320S-H4A-THC-BO24	CAMERA	4	\$3,262.40	\$652.48	\$2,609.92
320F-H5A-THC-BO12	CAMERA	4	\$3,216.68	\$643.34	\$2,573.34
5.0C-H6SL-BO2	CAMERA	5	\$628.14	\$125.63	\$628.14
SMART500RT1U	UPS	1	\$255.89	\$51.18	\$51.18
LBE-5AC-GEN2-US	LITE BEAM	30	\$99.00	\$19.80	\$594.00
DELL	MONITOR	1	\$75.00	\$15.00	\$15.00
NVR4-VAL-6TB	NVR	2	\$3,130.00	\$626.00	\$1,252.00
LNP-0800-24	ANTAIRA	5	\$24.99	\$5.00	\$24.99
EXP-1270	12V BATTERY CHARGER	6	\$39.99	\$8.00	\$47.99
PB-600-24	24V BATTERY CHARGER	3	\$1,380.00	\$276.00	\$828.00
NPB-450-24	24V BATTERY CHARGER	2	\$1,380.00	\$276.00	\$552.00
SW-504/505	BRAIN BOXES	6	\$164.55	\$32.91	\$197.46
SS-175-36P	SOLAR PANEL	1	\$17.46	\$3.49	\$3.49
SS-275	SOLAR PANEL	1	\$6.39	\$1.28	\$1.28
561402	INTELLINET NETWORK SOULTIONS	1	\$8.01	\$1.60	\$1.60
H4MT- POLE	MOUNT	9	\$66.70	\$13.34	\$120.06
BATTERIES	NEW BATTERIES	4	\$134.00	\$26.80	\$107.20
					\$13,229.01

Fill in this information to identify the case:Debtor name CoLiant Solutions, Inc.United States Bankruptcy Court for the: Northern District of GeorgiaCase number (if known): 25-51509☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 0.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. Synovus 3559 (Operating Account)	Checking	<u>3</u> <u>5</u> <u>5</u> <u>9</u>	\$ <u>30,318.08</u>
3.2. See continuation sheet			\$ <u>245.00</u>

4. Other cash equivalents (Identify all)

4.1. _____ \$ _____

4.2. _____ \$ _____

5. Total of Part 1\$ 30,563.08

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. <u>Barnard Koch, Jr. and Linda Koch - Security deposit on Springfield lease</u>	\$ <u>3,114.54</u>
7.2. _____	\$ _____

Debtor

CoLiant Solutions, Inc.
Name

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Case number (if known) 25-51509

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. K&R Properties, Inc. - Prepayment of last month's rent \$ 4,660.00

8.2. \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 7,774.54

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐ No. Go to Part 4.☒ Yes. Fill in the information below.**Current value of debtor's interest****11. Accounts receivable**11a. 90 days old or less: 2,232,561.50 - 0.00 = → \$ 2,232,561.50
face amount doubtful or uncollectible accounts11b. Over 90 days old: 1,029,859.08 - 195,289.79 = → \$ 834,569.29
face amount doubtful or uncollectible accounts**12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 3,067,130.79

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method
used for current value****Current value of debtor's
interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \$

14.2. \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1. % \$

15.2. % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1. \$

16.2. \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known)

25-51509

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
- ☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
See Schedule A/B, Part 5, Q. 22 Attachment	MM / DD / YYYY	\$ _____	_____	364,324.19
				\$ _____
23. Total of Part 5				\$ 364,324.19
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☒ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
- ☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known) 25-51509

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ _____

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture See Schedule A/B, Part 7, Q. 39-40 Attachment	\$ _____	_____	\$ 8,674.00
40. Office fixtures See Schedule A/B, Part 7, Q. 39-40 Attachment	\$ _____	_____	\$ 0.00
41. Office equipment, including all computer equipment and communication systems equipment and software See Schedule A/B, Part 7, Q. 41 Attachment	\$ _____	_____	\$ 127,565.00
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 136,239.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known)

25-51509

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 Kioti Kio 2200PS UTV HD Tires Utility Vehicle	\$		\$ 2,000.00
47.2 Kioti Kio 2200PS UTV HD Tires Utility Vehicle	\$		\$ 2,000.00
47.3 See Schedule A/B, Part 8, Q. 47 - Leased Vehicles	\$		\$ 423,070.75
47.4 2011 BMW 535i	\$		\$ 3,000.00
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	\$		\$
48.2	\$		\$
49. Aircraft and accessories			
49.1	\$		\$
49.2	\$		\$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) See continuation sheet			
	\$ 0.00		\$ 279,682.50
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			\$ 709,753.25

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known)

25-51509

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Lease - 4120 Bangs Avenue, Modesto, CA 95356 (Landlord - Cranbrook Properties)	Lease	\$ _____	_____	\$ 0.00
55.2 Lease - 2344 Pleasant Run, Springfield, IL 62711 (Landlord - Bernard Koch)	Lease	\$ _____	_____	\$ 0.00
55.3 See continuation sheet		0.00 \$ _____	_____	0.00 \$ _____
56. Total of Part 9. Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.				\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Registered Trademark for CLS SECURESERVE	\$ _____	_____	Unknown \$ _____
61. Internet domain names and websites www.coliantsolutions.com	\$ _____	_____	Unknown \$ _____
62. Licenses, franchises, and royalties _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations Customer List	\$ _____	_____	Unknown \$ _____
64. Other intangibles, or intellectual property _____	\$ _____	_____	\$ _____
65. Goodwill _____	\$ _____	_____	\$ _____
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$ 0.00

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known) 25-51509

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ _____

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor

CoLiant Solutions, Inc.

Name

Case number (if known)

25-51509

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 30,563.08	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 7,774.54	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 3,067,130.79	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 364,324.19	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 136,239.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 709,753.25	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 4,315,784.85	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92. 4,315,784.85		\$ 4,315,784.85

Debtor 1

CoLiant Solutions, Inc.

25-51509

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B**3) Checking, savings, money market, or financial brokerage accounts**

General description	Type of account	Last 4 digits of account number
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Synovus 7929 (Covid PPP Account)	Checking	7929
----------------------------------	----------	------

Balance: 32.00

Synovus 7294 (Monitoring Account)	Checking	7294
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Balance: 0.00

Truist 7601 (Previous Payroll Account)	Checking	7601
--	----------	------

Balance: 213.00

50) Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

General description	Net book value	Valuation method	Current value
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GFP 355 55 inch Laminator with top heated roller			1,000.00
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Roland VG3-540 54 Inch Print & Cut Combo Device			1,000.00
---	--	--	----------

Bobcat UV34D SN B4LV22005			2,000.00
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See Schedule A/B, Part 8, Q. 50			267,182.50
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Exide Charger Model DEG-18-850 SN CK109507			2,000.00
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Raymond Counterbalance Model 4250-C40TT SN 425-11-32127			2,000.00
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Raymond Battery Model 18-125-13 SN RUC00114552			500.00
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Bobcat UV34G SN B53623102			2,000.00
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Bobcat UV34G SN B53623194			2,000.00
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CoLiant Solutions, Inc.

25-51509

Debtor 1

First Name

Middle Name

Last Name

Case number (if known)

Continuation Sheet for Official Form 206 A/B

55) Real property

General description	Nature and extent of interest	Net book value	Valuation method	Current value
Lease - 2703 Brickton North Drive, Buford, GA 30518	Lease			0.00
Lease - 3650 Winchester Road, Springfield, IL 62707 (Landlord K&R)	Lease			0.00
Lease - 100 SE Executive Drive, Suite 4, Bentonville, AR 72712 (Landlord - HIT Properties) Lease is one year off	Lease			0.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Fasteners	DIN Rail	14,821.00		\$ 0.13	\$ 1,926.73	\$ 770.69
Winchester	Fasteners	16AWG Ferrule	1,656.00		\$ 0.01	\$ 16.56	\$ 6.62
Winchester	Fasteners	14AWG Ferrule	1,387.00		\$ 0.01	\$ 13.87	\$ 5.55
Winchester	Fasteners	4" Zip Ties	1,365.00		\$ 0.01	\$ 13.65	\$ 5.46
Winchester	Fasteners	22AWG Ferrule	1,342.00		\$ 0.01	\$ 13.42	\$ 5.37
Winchester	Fasteners	8.1 Zip Ties	1,268.00		\$ 0.09	\$ 114.12	\$ 45.65
Winchester	Fasteners	12AWG Ferrule	1,044.00		\$ 0.02	\$ 20.88	\$ 8.35
Winchester	Fasteners	18AWG Ferrule	968.00		\$ 0.01	\$ 9.68	\$ 3.87
Winchester	Fasteners	3/16 x 1/8" White Rivet	960.00		\$ 0.07	\$ 67.20	\$ 26.88
Winchester	Fasteners	Spade Connector Yellow	482.00		\$ 0.05	\$ 24.10	\$ 9.64
Winchester	Fasteners	24AWG Ferrule	476.00		\$ 0.02	\$ 9.52	\$ 3.81
Winchester	Fasteners	Closed End Crimp Connector	470.00		\$ 0.01	\$ 4.70	\$ 1.88
Winchester	Fasteners	Spade Connector Blue	432.00		\$ 0.05	\$ 21.60	\$ 8.64
Winchester	Fasteners	Solar Connectors	396.00		\$ 0.68	\$ 269.28	\$ 107.71
Winchester	Fasteners	8AWG Ferrule	379.00		\$ 0.05	\$ 18.95	\$ 7.58
Winchester	Fasteners	Top Pole Grommet	379.00		\$ 0.40	\$ 151.60	\$ 60.64
Winchester	Fasteners	3/16 x 3/8" Rivet	352.00		\$ 0.08	\$ 28.16	\$ 11.26
Winchester	Fasteners	3/16 x 3/4" Rivet	339.00		\$ 0.10	\$ 33.90	\$ 13.56
Winchester	Fasteners	3/16 x 1/4" Rivet	311.00		\$ 0.09	\$ 27.99	\$ 11.20
Winchester	Fasteners	1/8 x 3/8" Rivet	304.00		\$ 0.15	\$ 45.60	\$ 18.24
Winchester	Fasteners	20AWG Ferrule	272.00		\$ 0.01	\$ 2.72	\$ 1.09
Winchester	Fasteners	Adhesive Wire Clip	244.00		\$ 0.10	\$ 24.40	\$ 9.76
Winchester	Fasteners	Nylon Spacer Black	244.00		\$ 0.16	\$ 39.04	\$ 15.62
Winchester	Fasteners	3/16 x 1" White Rivet	238.00		\$ 0.08	\$ 19.04	\$ 7.62
Winchester	Fasteners	Battery Ring Terminal Connector	224.00		\$ 0.15	\$ 33.60	\$ 13.44
Winchester	Fasteners	5/8" Split Loom	180.40		\$ 0.34	\$ 61.34	\$ 24.53
Winchester	Fasteners	Zip Tie Mount	162.00		\$ 0.09	\$ 14.58	\$ 5.83
Winchester	Fasteners	Zip Tie Mount 3M Tape 1x1	150.00		\$ 0.23	\$ 34.50	\$ 13.80
Winchester	Fasteners	Solar Cable Clips	144.00		\$ 0.30	\$ 43.20	\$ 17.28
Winchester	Fasteners	Standoff Screws	139.00		\$ 0.14	\$ 19.46	\$ 7.78
Winchester	Fasteners	1/8 x 1/4" Rivet	108.00		\$ 0.07	\$ 7.56	\$ 3.02
Winchester	Fasteners	1/8 x 1/2" Rivet	83.00		\$ 0.10	\$ 8.30	\$ 3.32
Winchester	Fasteners	10AWG Ferrule	72.00		\$ 0.05	\$ 3.60	\$ 1.44

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Fasteners	Standoff M4 x 40mm	64.00		\$ 0.45	\$ 28.80	\$ 11.52
Winchester	Fasteners	3/8" Split Loom	48.37		\$ 0.17	\$ 8.22	\$ 3.29
Winchester	Fasteners	Kickstand Clamp	44.00		\$ 3.90	\$ 171.60	\$ 68.64
Winchester	Fasteners	3M Mounting Tape	42.50		\$ 1.16	\$ 49.30	\$ 19.72
Winchester	Fasteners	Electrical Conduit Lock Nut	28.00		\$ 0.18	\$ 5.04	\$ 2.02
Winchester	Fasteners	Standoff M4 x 60mm	28.00		\$ 0.45	\$ 12.60	\$ 5.04
Winchester	Fasteners	1/4" Split Loom	25.40		\$ 0.18	\$ 4.57	\$ 1.83
Winchester	Fasteners	Speaker Grommet	25.00		\$ 1.54	\$ 38.50	\$ 15.40
Winchester	Fasteners	Teltonika Metal DIN Rail Kit	21.00		\$ 7.09	\$ 148.89	\$ 59.56
Winchester	Fasteners	Enclosure Grommet Fixed	20.00		\$ 1.40	\$ 28.00	\$ 11.20
Winchester	Fasteners	Mobile Solar Bumpers	17.00		\$ 3.75	\$ 63.75	\$ 25.50
Winchester	Wire	18AWG Red Wire	1,458.87		\$ 0.09	\$ 131.30	\$ 52.52
Winchester	Wire	18AWG White Blue Stripe Wire	1,406.46		\$ 0.15	\$ 210.97	\$ 84.39
Winchester	Wire	18AWG Gray Wire	1,361.60		\$ 0.10	\$ 136.16	\$ 54.46
Winchester	Wire	18AWG Purple Wire	1,096.07		\$ 0.10	\$ 109.61	\$ 43.84
Winchester	Wire	18AWG Yellow Wire	997.85		\$ 0.10	\$ 99.79	\$ 39.91
Winchester	Wire	14AWG Black Wire	894.90		\$ 0.13	\$ 116.34	\$ 46.53
Winchester	Wire	18AWG Orange White Stripe Wire	885.58		\$ 0.15	\$ 132.84	\$ 53.13
Winchester	Wire	10AWG Red Wire	792.84		\$ 0.34	\$ 269.57	\$ 107.83
Winchester	Wire	18AWG White Wire	704.79		\$ 0.10	\$ 70.48	\$ 28.19
Winchester	Wire	14AWG Red Wire	681.39		\$ 0.13	\$ 88.58	\$ 35.43
Winchester	Wire	10AWG Yellow Wire	658.80		\$ 0.35	\$ 230.58	\$ 92.23
Winchester	Wire	18/4 Cable	596.00		\$ 0.35	\$ 208.60	\$ 83.44
Winchester	Wire	14AWG Brown Wire	572.50		\$ 0.13	\$ 74.43	\$ 29.77
Winchester	Wire	18/2 Cable	460.00		\$ 0.09	\$ 41.40	\$ 16.56
Winchester	Wire	10AWG White Wire	365.00		\$ 0.35	\$ 127.75	\$ 51.10
Winchester	Wire	14AWG Green Wire	302.59		\$ 0.13	\$ 39.34	\$ 15.73
Winchester	Wire	18AWG Orange Wire	302.37		\$ 0.10	\$ 30.24	\$ 12.09
Winchester	Wire	14AWG Gray Wire	284.80		\$ 0.13	\$ 37.02	\$ 14.81
Winchester	Wire	14AWG Pink Wire	284.80		\$ 0.13	\$ 37.02	\$ 14.81
Winchester	Wire	18AWG White Green Stripe Wire	252.46		\$ 0.09	\$ 22.72	\$ 9.09
Winchester	Wire	18AWG White Yellow Stripe Wire	225.90		\$ 0.09	\$ 20.33	\$ 8.13

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Wire	10AWG Black Wire	155.65		\$ 0.35	\$ 54.48	\$ 21.79
Winchester	Wire	Battery Jumpers	64.00		\$ 5.00	\$ 320.00	\$ 128.00
Winchester	Wire	Cat6A Patch Cord 2'	41.00		\$ 1.60	\$ 65.60	\$ 26.24
Winchester	Wire	18AWG Black Wire	36.13		\$ 0.10	\$ 3.61	\$ 1.45
Winchester	Wire	Cat6A Patch Cord 14'	25.00		\$ 3.51	\$ 87.75	\$ 35.10
Winchester	Wire	Cat6A Patch Cord 1'	22.00		\$ 1.90	\$ 41.80	\$ 16.72
Winchester	Wire	18AWG Blue Wire	21.86		\$ 0.10	\$ 2.19	\$ 0.87
Winchester	Wire	Cat6A Patch Cord 20'	18.00		\$ 4.55	\$ 81.90	\$ 32.76
Winchester	Wire	Cat6A Patch Cord 7'	13.00		\$ 2.60	\$ 33.80	\$ 13.52
Winchester	Wire	Solar Y-Branch Whip	11.00		\$ 25.99	\$ 285.89	\$ 114.36
Winchester	Graphics	Battery Decal Pack	1.00		\$ 10.98	\$ 10.98	\$ 4.39
Springfield IL	Inventory	Hikvision Control	2.00	DS-K2602-G	\$850.00	\$ 1,700.00	\$ 680.00
Springfield IL	Inventory	UPLINK CELL UNIT	6.00	5500ATT	\$480.00	\$ 2,880.00	\$ 1,152.00
Springfield IL	Inventory	AIPHONE JO SERIES	1.00	JOS-1V	\$550.00	\$ 550.00	\$ 220.00
Springfield IL	Inventory	ALARM.COM SWITCH	1.00	FLEX IO	\$150.00	\$ 150.00	\$ 60.00
Springfield IL	Inventory	HIKVISION	2.00	DS-K1T500S	\$600.00	\$ 1,200.00	\$ 480.00
Springfield IL	Inventory	HIKVISION	1.00	DS-K1102AMK	\$80.00	\$ 80.00	\$ 32.00
Springfield IL	Inventory	HES 9600	1.00	HES 9600	\$250.00	\$ 250.00	\$ 100.00
Springfield IL	Inventory	VISTA ALARM	1.00	VISTA 21IP	\$180.00	\$ 180.00	\$ 72.00
Springfield IL	Inventory	ALTRONIX	2.00	ALTV2416ULX	\$400.00	\$ 800.00	\$ 320.00
Springfield IL	Inventory	ALTRONIX	2.00	ALTV1224C	\$500.00	\$ 1,000.00	\$ 400.00
Springfield IL	Inventory	HID	2.00	6005BGB00	\$160.00	\$ 320.00	\$ 128.00
Springfield IL	Inventory	HIKVISION	3.00	DS-K7M153-P	\$375.00	\$ 1,125.00	\$ 450.00
Springfield IL	Inventory	SECURE KEY CARDS	1.00	KEYFOB/CARDS	\$150.00	\$ 150.00	\$ 60.00
Springfield IL	Inventory	BOSCH REX	2.00	DS160	\$120.00	\$ 240.00	\$ 96.00
Springfield IL	Inventory	HIKVISION	2.00	DS-K182HP	\$150.00	\$ 300.00	\$ 120.00
Springfield IL	Inventory	HIKVISION	1.00	DS-K1F100-DBE	\$80.00	\$ 80.00	\$ 32.00
Springfield IL	Inventory	HIKVISION	1.00	DS-KH8301-WT	\$225.00	\$ 225.00	\$ 90.00
Springfield IL	Inventory	ELK	2.00	16.5VAC 45VA	\$40.00	\$ 80.00	\$ 32.00
Springfield IL	Inventory	HONEYWELL	2.00	16.5VAC 25VA	\$30.00	\$ 60.00	\$ 24.00
Springfield IL	Inventory	HONEYWELL	1.00	9VAC 20VA	\$15.00	\$ 15.00	\$ 6.00
Springfield IL	Inventory	INDOOR/OUTDOOR SWITCH	1.00	WF2111G	\$150.00	\$ 150.00	\$ 60.00
Springfield IL	Inventory	TURING	1.00	BRIDGE	\$75.00	\$ 75.00	\$ 30.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Springfield IL	Inventory	SMOKE	1.00	4WTA-B	\$65.00	\$ 65.00	\$ 26.00
Springfield IL	Inventory	SMOKE	2.00	4WB	\$80.00	\$ 160.00	\$ 64.00
Springfield IL	Inventory	SMOKE	2.00	2WB	\$80.00	\$ 160.00	\$ 64.00
Springfield IL	Inventory	KEYENCE WATER DETECTION	1.00	N/A	\$3,000.00	\$ 3,000.00	\$ 1,200.00
Springfield IL	Inventory	ALTRONIX	1.00	RB5	\$15.00	\$ 15.00	\$ 6.00
Springfield IL	Inventory	ALTRONIX	2.00	AL624	\$40.00	\$ 80.00	\$ 32.00
Springfield IL	Inventory	CAMDEN	1.00	CM-30E	\$40.00	\$ 40.00	\$ 16.00
Springfield IL	Inventory	STI	2.00	SS2448EX-EN	\$500.00	\$ 1,000.00	\$ 400.00
Springfield IL	Inventory	STI	2.00	SS24A2EX-EN	\$100.00	\$ 200.00	\$ 80.00
Springfield IL	Inventory	BOSCH	1.00	TR1850	\$15.00	\$ 15.00	\$ 6.00
Springfield IL	Inventory	TURING	2.00	TLT4M28	\$350.00	\$ 700.00	\$ 280.00
Springfield IL	Inventory	TURING	2.00	TP-EFDJB	\$40.00	\$ 80.00	\$ 32.00
Springfield IL	Inventory	TURING	1.00	TP-EFDWJ	\$85.00	\$ 85.00	\$ 34.00
Springfield IL	Inventory	ALARM.COM	1.00	LP1501	\$400.00	\$ 400.00	\$ 160.00
Springfield IL	Inventory	ALARM.COM	3.00	ADC-S40-T	\$60.00	\$ 180.00	\$ 72.00
Texas	Inventory	CAMERA	15.00	5.0C-H5A-BO2-IR	\$ 511.30	\$ 7,669.44	\$ 3,067.78
Texas	Inventory	CAMERA	10.00	3.0C-H5SL-BO2IR	\$ 319.46	\$ 3,194.64	\$ 1,277.86
Texas	Inventory	CAMERA	4.00	320S-H4A-THC-BO24	\$ 1,957.44	\$ 7,829.76	\$ 3,131.90
Texas	Inventory	CAMERA	4.00	320F-H5A-THC-BO12	\$ 1,930.01	\$ 7,720.03	\$ 3,088.01
Texas	Inventory	CAMERA	5.00	5.0C-H6SL-BO2	\$ 376.88	\$ 1,884.42	\$ 753.77
Texas	Inventory	UPS	1.00	SMART500RT1U	\$ 153.53	\$ 153.53	\$ 61.41
Texas	Inventory	LITE BEAM	30.00	LBE-5AC-GEN2-US	\$ 59.40	\$ 1,782.00	\$ 712.80
Texas	Inventory	MONITOR	1.00	DELL	\$ 45.00	\$ 45.00	\$ 18.00
Texas	Inventory	NVR	2.00	NVR4-VAL-6TB	\$ 1,878.00	\$ 3,756.00	\$ 1,502.40
Texas	Inventory	ANTAIRA	5.00	LNP-0800-24	\$ 14.99	\$ 74.97	\$ 29.99
Texas	Inventory	12V BATTERY CHARGER	6.00	EXP-1270	\$ 23.99	\$ 143.96	\$ 57.59
Texas	Inventory	24V BATTERY CHARGER	3.00	PB-600-24	\$ 828.00	\$ 2,484.00	\$ 993.60
Texas	Inventory	24V BATTERY CHARGER	2.00	NPB-450-24	\$ 828.00	\$ 1,656.00	\$ 662.40
Texas	Inventory	BRAIN BOXES	6.00	SW-504/505	\$ 98.73	\$ 592.38	\$ 236.95
Texas	Inventory	SOLAR PANEL	1.00	SS-175-36P	\$ 10.48	\$ 10.48	\$ 4.19
Texas	Inventory	SOLAR PANEL	1.00	SS-275	\$ 3.83	\$ 3.83	\$ 1.53
Texas	Inventory	INTELLINET NETWORK SOULTIONS	1.00	561402	\$ 4.81	\$ 4.81	\$ 1.92
Texas	Inventory	MOUNT	9.00	H4MT- POLE	\$ 40.02	\$ 360.18	\$ 144.07

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Texas	Inventory	NEW BATTERIES	4.00	BATTERIES	\$ 80.40	\$ 321.60	\$ 128.64
Modesto CA	Inventory	POWERBOX	6.00	SS-1902061505	\$ 5,456.48	\$ 32,738.88	\$ 13,095.55
Modesto CA	Inventory	H-BASE POWERBOX	2.00	SS-2001131518	\$ 6,508.75	\$ 13,017.50	\$ 5,207.00
Modesto CA	Inventory	POWERBRIDGE	3.00	SS-2212091031	\$ 5,456.48	\$ 16,369.44	\$ 6,547.78
Modesto CA	Inventory	POWER SUPPLIES	8.00	ALTV244ULCV	\$ 98.97	\$ 791.76	\$ 316.70
Modesto CA	Inventory	POWER SUPPLIES	8.00	ALTV244UL8	\$ 103.28	\$ 826.24	\$ 330.50
Modesto CA	Inventory	POWER SUPPLIES	3.00	ALTV244	\$ 126.29	\$ 378.87	\$ 151.55
Modesto CA	Inventory	POWER SUPPLIES	5.00	ALTV2416ULX	\$ 206.47	\$ 1,032.35	\$ 412.94
Modesto CA	Inventory	POWER SUPPLIES	2.00	ALTV2416ULX3	\$ 191.05	\$ 382.10	\$ 152.84
Modesto CA	Inventory	POWER SUPPLIES	6.00	ALTV1224C	\$ 299.98	\$ 1,799.88	\$ 719.95
Modesto CA	Inventory	POWER SUPPLIES	2.00	AL300ULXPD16CB	\$ 209.68	\$ 419.36	\$ 167.74
Modesto CA	Inventory	POWER SUPPLIES	2.00	AL300ULX	\$ 249.95	\$ 499.90	\$ 199.96
Modesto CA	Inventory	UPS	20.00	BE650G1	\$ 94.99	\$ 1,899.80	\$ 759.92
Modesto CA	Inventory	TAMPER SWITCH	10.00	307-S	\$ 12.00	\$ 120.00	\$ 48.00
Modesto CA	Inventory	DOOR CONTACTS	5.00	1085TW-N	\$ 19.10	\$ 95.50	\$ 38.20
Modesto CA	Inventory	GLASS BREAK DETECTOR	24.00	FG730	\$ 81.20	\$ 1,948.80	\$ 779.52
Modesto CA	Inventory	BAR CONTACT	27.00	2020350	\$ 142.19	\$ 3,839.13	\$ 1,535.65
Modesto CA	Inventory	MOTION DETECTOR	4.00	AP750	\$ 20.00	\$ 80.00	\$ 32.00
Modesto CA	Inventory	VOLUME CONTROL MODULE	1.00	AUDZ200W	\$ 85.21	\$ 85.21	\$ 34.08
Modesto CA	Inventory	TOWER CAMERA	1.00	CCC3602TBW	\$ 105.13	\$ 105.13	\$ 42.05
Modesto CA	Inventory	JBOX	20.00	H4-BO-JBOX-1	\$ 65.72	\$ 1,314.40	\$ 525.76
Modesto CA	Inventory	PENDINT ADAPTER	4.00	H5DH-MT-NPTA1	\$ 65.00	\$ 260.00	\$ 104.00
Modesto CA	Inventory	WALL MOUNT	59.00	WLMT-1001	\$ 60.90	\$ 3,593.10	\$ 1,437.24
Modesto CA	Inventory	CAMERA	12.00	5.0C-H6SL-BO2IR30	\$ 832.02	\$ 9,984.24	\$ 3,993.70
Modesto CA	Inventory	CAMERA	9.00	3.0C-H5SL-BO2IR	\$ 532.44	\$ 4,791.96	\$ 1,916.78
Modesto CA	Inventory	CAMERA	12.00	320S-H4A-THC-BO24	\$ 3,262.40	\$ 39,148.80	\$ 15,659.52
Modesto CA	Inventory	POLE MOUNT	60.00	PLMT1001	\$ 66.70	\$ 4,002.00	\$ 1,600.80
Modesto CA	Inventory	CAMERA	7.00	320F-H5A-THC-BO12	\$ 3,216.68	\$ 22,516.76	\$ 9,006.70
Modesto CA	Inventory	CAMERA	6.00	5.0C-H6SL-BO2	\$ 628.14	\$ 3,768.84	\$ 1,507.54
Modesto CA	Inventory	DOME CAMERA	4.00	12.0W-H5A-FE-DO1-IR	\$ 771.64	\$ 3,086.56	\$ 1,234.62
Modesto CA	Inventory	PENDINT ADAPTER	4.00	H5A-FE-MT-NPTA1	\$ 41.06	\$ 164.24	\$ 65.70
Modesto CA	Inventory	UPS	5.00	SMART500RT1U	\$ 255.89	\$ 1,279.45	\$ 511.78
Modesto CA	Inventory	WALL MOUNT	2.00	12U	\$ 137.99	\$ 275.98	\$ 110.39

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Modesto CA	Inventory	MONITOR MOUNTS	15.00	432351	\$ 24.35	\$ 365.25	\$ 146.10
Modesto CA	Inventory	NANO BEAM	3.00	NBE-5AC-J2US	\$ 99.00	\$ 297.00	\$ 118.80
Modesto CA	Inventory	HDMI	4.00	55-668-15	\$ 11.71	\$ 46.84	\$ 18.74
Modesto CA	Inventory	SVGA CABLE	7.00	SVGA	\$ 7.95	\$ 55.65	\$ 22.26
Modesto CA	Inventory	MONITORS	2.00	ULM-153	\$ 75.00	\$ 150.00	\$ 60.00
Modesto CA	Inventory	MONITOR	1.00	WDL1500M	\$ 75.00	\$ 75.00	\$ 30.00
Modesto CA	Inventory	NVR	2.00	NVR4-VAL-6TB	\$ 3,130.00	\$ 6,260.00	\$ 2,504.00
Modesto CA	Inventory	WALL MOUNT	2.00	200-23C-125U	\$ 24.99	\$ 49.98	\$ 19.99
Modesto CA	Inventory	WATER DETECTION	4.00	FD-R200	\$ 1,380.00	\$ 5,520.00	\$ 2,208.00
Modesto CA	Inventory	12V BATTERY	7.00	EXP-1270	\$ 39.99	\$ 279.93	\$ 111.97
Modesto CA	Inventory	WATER DETECTION	1.00	FD-R50	\$ 1,380.00	\$ 1,380.00	\$ 552.00
Modesto CA	Inventory	WATER DETECTION	1.00	FD-R125	\$ 1,380.00	\$ 1,380.00	\$ 552.00
Modesto CA	Inventory	UP LINK	1.00	5500ATT	\$ 164.55	\$ 164.55	\$ 65.82
Modesto CA	Inventory	RELAY	1.00	RBSN	\$ 17.46	\$ 17.46	\$ 6.98
Modesto CA	Inventory	3FT WIP	3.00	PS313163	\$ 6.39	\$ 19.17	\$ 7.67
Modesto CA	Inventory	9FT WIP	1.00	PS913163	\$ 8.01	\$ 8.01	\$ 3.20
Modesto CA	Inventory	OP SENSOR	3.00	OP85502	\$ 59.34	\$ 178.02	\$ 71.21
Modesto CA	Inventory	OP CABLE	4.00	OP88199	\$ 134.00	\$ 536.00	\$ 214.40
Modesto CA	Inventory	RACK	1.00	EWR-12-22SD	\$ 720.00	\$ 720.00	\$ 288.00
Modesto CA	Inventory	POLE MOUNTING KIT	2.00	CPMK24	\$ 299.00	\$ 598.00	\$ 239.20
Modesto CA	Inventory	OUTPUT CONTROL BOARD	2.00	M2150-0C4/24	\$ 79.99	\$ 159.98	\$ 63.99
Modesto CA	Inventory	POWER SUPPLY	3.00	PS914-2RS	\$ 589.65	\$ 1,768.95	\$ 707.58
Modesto CA	Inventory	CAMERA MOUNT	1.00	H4AMH-AD-D1	\$ 50.00	\$ 50.00	\$ 20.00
Modesto CA	Inventory	DUCT SMOKE	1.00	D355PL	\$ 218.80	\$ 218.80	\$ 87.52
Modesto CA	Inventory	SMOKE DETECTOR	1.00	2WB	\$ 44.00	\$ 44.00	\$ 17.60
Modesto CA	Inventory	POWER TRANSFER HINGE	1.00	CEFBB179-66	\$ 123.52	\$ 123.52	\$ 49.41
Modesto CA	Inventory	POWER SUPPLY	1.00	LPS3WP12	\$ 257.41	\$ 257.41	\$ 102.96
Modesto CA	Inventory	POWER SUPPLY	1.00	PS220B	\$ 214.44	\$ 214.44	\$ 85.78
Modesto CA	Inventory	ELECTRIFIED PANIC KIT	2.00	MLRK1-AREX	\$ 420.00	\$ 840.00	\$ 336.00
Modesto CA	Inventory	SONY CAMERA	1.00	SNC-EM600	\$ 89.96	\$ 89.96	\$ 35.98
Modesto CA	Inventory	AXIS CAMERA	1.00	P3717-PLE	\$ 889.99	\$ 889.99	\$ 356.00
Modesto CA	Inventory	CONTROL PANEL	1.00	B4512	\$ 339.88	\$ 339.88	\$ 135.95
Modesto CA	Inventory	TEXT KEYBOARD	1.00	B915	\$ 142.00	\$ 142.00	\$ 56.80

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Modesto CA	Inventory	PLUG IN CELLULAR COMM	1.00	B441-C	\$ 151.20	\$ 151.20	\$ 60.48
Modesto CA	Inventory	18/4 WIRE 1,000FT	1.00	34844	\$ 337.55	\$ 337.55	\$ 135.02
Modesto CA	Inventory	18/6 WIRE 1,000 FT	5.00	CC1806UPWH2	\$ 640.00	\$ 3,200.00	\$ 1,280.00
Modesto CA	Inventory	COMPOSITE WIRE 500FT	1.00	34269	\$ 448.00	\$ 448.00	\$ 179.20
Modesto CA	Inventory	FIBER 1100 FT	1.00	373-COROM3-TBRD-12	\$ 2,858.00	\$ 2,858.00	\$ 1,143.20
Modesto CA	Inventory	16/2 WIRE 1,000 FT	3.00	981602	\$ 176.67	\$ 530.01	\$ 212.00
Modesto CA	Inventory	14/2 WIRE 1,000 FT	1.00	981402	\$ 244.78	\$ 244.78	\$ 97.91
Modesto CA	Inventory	18/4 WIRE 1,000 FT	8.00	981804	\$ 237.84	\$ 1,902.72	\$ 761.09
Buford GA	Inventory	Battery Charger	2.00	Genius 10	\$ 85.00	\$ 170.00	\$ 68.00
Buford GA	Inventory	Battery	2.00	12V12AH	\$ 15.00	\$ 30.00	\$ 12.00
Buford GA	Inventory	Battery Charger	2.00	NPB750	\$ 225.00	\$ 450.00	\$ 180.00
Buford GA	Inventory	Battery Charger	1.00	NPB600	\$ 175.00	\$ 175.00	\$ 70.00
Buford GA	Inventory	Antenna	5.00	PR1KCL25	\$ 19.00	\$ 95.00	\$ 38.00
Buford GA	Inventory	Antenna	10.00	3ft Antenna	\$ 70.00	\$ 700.00	\$ 280.00
Buford GA	Inventory	Antenna	11.00	1ft Antenna	\$ 87.00	\$ 957.00	\$ 382.80
Buford GA	Inventory	Relay	18.00	SSU-PAM1	\$ 28.19	\$ 507.42	\$ 202.97
Buford GA	Inventory	Relay	26.00	PAM-4	\$ 13.98	\$ 363.48	\$ 145.39
Buford GA	Inventory	Relay	18.00	5pn connector	\$ 14.57	\$ 262.26	\$ 104.90
Buford GA	Inventory	Lora Controller	21.00	LT-2222-L	\$ 49.98	\$ 1,049.58	\$ 419.83
Buford GA	Inventory	LoRaWAN Convert	4.00	RS485-LN	\$ 45.00	\$ 180.00	\$ 72.00
Buford GA	Inventory	Camera POE	27.00	TP-DCDC1248D	\$ 44.95	\$ 1,213.65	\$ 485.46
Buford GA	Inventory	Radio POE	13.00	TP-DCDC1224D	\$ 44.95	\$ 584.35	\$ 233.74
Buford GA	Inventory	POE	4.00	TP-DCDC1256D-BT	\$ 254.95	\$ 1,019.80	\$ 407.92
Buford GA	Inventory	POE	1.00	TP-DCDC-4856GD-VHP	\$ 149.95	\$ 149.95	\$ 59.98
Buford GA	Inventory	POE	2.00	TP-DCDC-2448GD-VHP	\$ 106.85	\$ 213.70	\$ 85.48
Buford GA	Inventory	POE	2.00	TP-DCDC-2448GD-VHP	\$ 106.85	\$ 213.70	\$ 85.48
Buford GA	Inventory	PL	11.00	Monitor Mount	\$ 20.00	\$ 220.00	\$ 88.00
Buford GA	Inventory	Solar Controller	2.00	SM-SP-40	\$ 199.00	\$ 398.00	\$ 159.20
Buford GA	Inventory	Litebeam Radio	3.00	LBE-5AC-GEN	\$ 80.00	\$ 240.00	\$ 96.00
Buford GA	Inventory	AVG HD	2.00	NVR4-HDDS-HOT-8TB	\$ 800.00	\$ 1,600.00	\$ 640.00
Buford GA	Inventory	AVG PWR	1.00	NVR POWER	\$ 45.00	\$ 45.00	\$ 18.00
Buford GA	Inventory	AVG Power	1.00	HD-NVR2-2nd-PS	\$ 45.00	\$ 45.00	\$ 18.00
Buford GA	Inventory	AVG POE	14.00	POEINJ-Plus-NA	\$ 27.00	\$ 378.00	\$ 151.20

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	AVG NVR 8TB	1.00	VMA-BLU-8PS-NA	\$ 1,000.00	\$ 1,000.00	\$ 400.00
Buford GA	Inventory	AVG CEILING MNT	2.00	H5AMH-AD-CEIL1	\$ 150.00	\$ 300.00	\$ 120.00
Buford GA	Inventory	Rack	7.00	W-rack	\$ 100.00	\$ 700.00	\$ 280.00
Buford GA	Inventory	AVG WALL MOUNT	18.00	WMLMT-1021	\$ 84.00	\$ 1,512.00	\$ 604.80
Buford GA	Inventory	AVA Camera CAP	11.00	H6SL-MT-NPTA1	\$ 48.00	\$ 528.00	\$ 211.20
Buford GA	Inventory	AVA DOME Camera	9.00	5.0C-H6SL-DO1-IR-30	\$ 955.00	\$ 8,595.00	\$ 3,438.00
Buford GA	Inventory	AVA Camera Bullet	23.00	5.0C-H6SL-B02-IR-30	\$ 1,025.00	\$ 23,575.00	\$ 9,430.00
Buford GA	Inventory	AVG Dome Mount	5.00	H5A-FE-MT-NPTA	\$ 45.00	\$ 225.00	\$ 90.00
Buford GA	Inventory	Fisheye Dome	1.00	12.0W-H5A-FE-DO1-IR	\$ 1,400.00	\$ 1,400.00	\$ 560.00
Buford GA	Inventory	Bullet Camera	8.00	3.0-H5SL-B02-IR	\$ 750.00	\$ 6,000.00	\$ 2,400.00
Buford GA	Inventory	Thermal Camera	3.00	320S-H4A-THC-B024	\$ 2,000.00	\$ 6,000.00	\$ 2,400.00
Buford GA	Inventory	Thermal Camera LR	2.00	320F-H4A-THC-BO12	\$ 3,500.00	\$ 7,000.00	\$ 2,800.00
Buford GA	Inventory	WALL MOUNT ARM	1.00	CM-MT-WALL1	\$ 70.00	\$ 70.00	\$ 28.00
Buford GA	Inventory	Wall Mount Arm	8.00	WMLMT-1001	\$ 80.00	\$ 640.00	\$ 256.00
Buford GA	Inventory	PTZ Mount	2.00	IPTZ-MNT-Wall	\$ 75.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	Back Box	52.00	H4-BOJBox	\$ 65.00	\$ 3,380.00	\$ 1,352.00
Buford GA	Inventory	Pole Mount	39.00	H4-MT-Pole1	\$ 76.00	\$ 2,964.00	\$ 1,185.60
Buford GA	Inventory	AVG PTZ	1.00	4.0-H5A-PTZ-DP36	\$ 4,500.00	\$ 4,500.00	\$ 1,800.00
Buford GA	Inventory	Solar Lights	2.00	Geosun	\$ 95.00	\$ 190.00	\$ 76.00
Buford GA	Inventory	Analytics Appliance	1.00	VMA-AIA-CG2-NA	\$ 13,000.00	\$ 13,000.00	\$ 5,200.00
Buford GA	Inventory	AVG NVR	8.00	NVR4-VAL-6TB	\$ 7,000.00	\$ 56,000.00	\$ 22,400.00
Buford GA	Inventory	AVG NVR	2.00	NVR4-VAL-12TB	\$ 9,000.00	\$ 18,000.00	\$ 7,200.00
Buford GA	Inventory	AVG NVR	3.00	NVR4-VAL-8TB	\$ 8,000.00	\$ 24,000.00	\$ 9,600.00
Buford GA	Inventory	Bullet Camera	23.00	5.0C-H5A-Bo2-IR	\$ 590.00	\$ 13,570.00	\$ 5,428.00
Buford GA	Inventory	Thermal Camera	1.00	320F-H5A-THC-Bo12	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00
Buford GA	Inventory	Mini PC	4.00	Fitlet CPU	\$ 450.00	\$ 1,800.00	\$ 720.00
Buford GA	Inventory	Wireless Router	4.00	Teltonika RUT40	\$ 200.00	\$ 800.00	\$ 320.00
Buford GA	Inventory	Fisheye Camera	5.00	12.0W-H5A-FE-D01-IR	\$ 750.00	\$ 3,750.00	\$ 1,500.00
Buford GA	Inventory	Pole Mount	14.00	Pole Mounts	\$ 25.00	\$ 350.00	\$ 140.00
Buford GA	Inventory	J Box	10.00	Junction Boxes	\$ 25.00	\$ 250.00	\$ 100.00
Buford GA	Inventory	Dome Mount	4.00	H5A-NPT	\$ 25.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	Dome Arm	4.00	WMLT-1021	\$ 25.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	Radios	32.00	LBE	\$ 50.00	\$ 1,600.00	\$ 640.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Bullet Camera	1.00	5.0C-H6SL-BO2-IR	\$ 550.00	\$ 550.00	\$ 220.00
Buford GA	Inventory	Thermal Camera	13.00	320S-H4a-THC-BO12	\$ 2,500.00	\$ 32,500.00	\$ 13,000.00
Buford GA	Inventory	Bullet Camera	5.00	5.0C-H5SL-BO2-IR	\$ 600.00	\$ 3,000.00	\$ 1,200.00
Buford GA	Inventory	Bullet Camera	10.00	4.0C-H5A-BO2-IR	\$ 400.00	\$ 4,000.00	\$ 1,600.00
Buford GA	Inventory	Bullet Camera	27.00	3.0-H5SL-BO2-IR	\$ 400.00	\$ 10,800.00	\$ 4,320.00
Buford GA	Inventory	Thermal Camera	23.00	320S-H4a-THC-BO24	\$ 2,000.00	\$ 46,000.00	\$ 18,400.00
Buford GA	Inventory	POE MultiHead Camera	13.00	TP-DCDC-4856GD-VHPPOE++	\$ 269.00	\$ 3,497.00	\$ 1,398.80
Buford GA	Inventory	POE For Radios	20.00	TP-DCDC-48-24G-HP	\$ 72.99	\$ 1,459.80	\$ 583.92
Buford GA	Inventory	Power Supply	10.00	TI-S12048	\$ 104.99	\$ 1,049.90	\$ 419.96
Buford GA	Inventory	Radio 1	20.00	NBE-5AC-Gen2	\$ 99.00	\$ 1,980.00	\$ 792.00
Buford GA	Inventory	Ubiquitu ISO BEAM	20.00	ISO-BEAM-16	\$ 89.00	\$ 1,780.00	\$ 712.00
Buford GA	Inventory	Rocket Radio	2.00	UISP airMAX	\$ 54.00	\$ 108.00	\$ 43.20
Buford GA	Inventory	Rocket Radio Antenna	2.00	UISP airMAZ 5GHZ 19dBI	\$ 79.00	\$ 158.00	\$ 63.20
Buford GA	Inventory	Stainless steel Enclosure	8.00	20x16x8	\$ 134.47	\$ 1,075.76	\$ 430.30
Buford GA	Inventory	Anpviz 4 in 1 Megapix Camera	6.00	HD-D3222W	\$ 37.99	\$ 227.94	\$ 91.18
Buford GA	Inventory	Hikvision Color Camera	4.00	ECT-T12F2	\$ 35.99	\$ 143.96	\$ 57.58
Buford GA	Inventory	Rugged Dome sunshield kit	4.00	33285 Mnt C21XX	\$ 27.99	\$ 111.96	\$ 44.78
Buford GA	Inventory	Cseries Corner Mnt Bracket	1.00	34487	\$ 39.99	\$ 39.99	\$ 16.00
Buford GA	Inventory	Mnt MiniDome Wall Bracket	7.00	HominiDomeWB	\$ 25.99	\$ 181.93	\$ 72.77
Buford GA	Inventory	Color IR HD Camera	2.00	VD5-2812DR	\$ 125.99	\$ 251.98	\$ 100.79
Buford GA	Inventory	TV Mount	8.00	PISF1	\$ 17.99	\$ 143.92	\$ 57.57
Buford GA	Inventory	NVR Bracket	6.00	28181	\$ 37.78	\$ 226.68	\$ 90.67
Buford GA	Inventory	March Camera	2.00	393361-101	\$ 345.00	\$ 690.00	\$ 276.00
Buford GA	Inventory	March Camera	2.00	39363-101	\$ 345.00	\$ 690.00	\$ 276.00
Buford GA	Inventory	Mnt C38xxBrky Pendant	4.00	36990	\$ 25.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	Partial Boxes Cat5e	8.00		\$ 75.00	\$ 600.00	\$ 240.00
Buford GA	Inventory	1000' Black Cat5e	25.00		\$ 61.50	\$ 1,537.50	\$ 615.00
Buford GA	Inventory	Overhead Door Contact	87.00	2202A-L	\$ 17.58	\$ 1,529.46	\$ 611.78
Buford GA	Inventory	MOTION DETECTOR	5.00	ISC-PPRI	\$ 58.45	\$ 292.25	\$ 116.90
Buford GA	Inventory	Request to Exit	5.00	DS160	\$ 60.99	\$ 304.95	\$ 121.98
Buford GA	Inventory	MOTION DETECTOR	1.00	DS860	\$ 51.00	\$ 51.00	\$ 20.40
Buford GA	Inventory	MOTION DETECTOR	5.00	ISC-BDL2	\$ 49.57	\$ 247.85	\$ 99.14
Buford GA	Inventory	Siren Driver	1.00	ALSDI	\$ 25.99	\$ 25.99	\$ 10.40

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Voltage Regulator	1.00	VR1T	\$ 52.02	\$ 52.02	\$ 20.81
Buford GA	Inventory	Cylinder Magnet	4.00	MN502SX10	\$ 37.21	\$ 148.84	\$ 59.54
Buford GA	Inventory	Smoke Detector	2.00	4W-B	\$ 62.95	\$ 125.90	\$ 50.36
Buford GA	Inventory	Request to Exit	2.00	TS-2TD	\$ 138.00	\$ 276.00	\$ 110.40
Buford GA	Inventory	Carbon Monoxide	1.00	C01224TR	\$ 94.90	\$ 94.90	\$ 37.96
Buford GA	Inventory	PL	2.00	SC247S	\$ 45.00	\$ 90.00	\$ 36.00
Buford GA	Inventory	Pull Station	2.00	BG-12LX	\$ 87.99	\$ 175.98	\$ 70.39
Buford GA	Inventory	Relay	4.00	I4N223	\$ 49.00	\$ 196.00	\$ 78.40
Buford GA	Inventory	Horn Strobe	3.00	PC2R	\$ 48.60	\$ 145.80	\$ 58.32
Buford GA	Inventory	Horn Strobe	5.00	P2RL	\$ 99.99	\$ 499.95	\$ 199.98
Buford GA	Inventory	Horn Strobe Ceiling	11.00	PC2RK	\$ 117.95	\$ 1,297.45	\$ 518.98
Buford GA	Inventory	Horn Strobe Wall	2.00	SCRK	\$ 72.04	\$ 144.08	\$ 57.63
Buford GA	Inventory	Outdoor Horn/Strobe Wall	10.00	SRK	\$ 130.41	\$ 1,304.10	\$ 521.64
Buford GA	Inventory	PL	2.00	PC2RL	\$ 45.00	\$ 90.00	\$ 36.00
Buford GA	Inventory	Tbar Hanger	1.00	BA50	\$ 45.45	\$ 45.45	\$ 18.18
Buford GA	Inventory	Curtain Sensors	5.00	E-9622-4B25	\$ 104.95	\$ 524.75	\$ 209.90
Buford GA	Inventory	Weather Gland Speakers	5.00	WC-58DW	\$ 40.99	\$ 204.95	\$ 81.98
Buford GA	Inventory	Relay	1.00	PAM-4	\$ 15.00	\$ 15.00	\$ 6.00
Buford GA	Inventory	Transformer 16V AC 40VA	6.00	D1640	\$ 14.99	\$ 89.94	\$ 35.98
Buford GA	Inventory	Glass break	1.00	FG-730	\$ 79.00	\$ 79.00	\$ 31.60
Buford GA	Inventory	ELK TRANSFORMER	1.00	TRG1640	\$ 21.79	\$ 21.79	\$ 8.72
Buford GA	Inventory	Transformer 16V AC 40VA	8.00	RT-2420SL/M	\$ 17.25	\$ 138.00	\$ 55.20
Buford GA	Inventory	VALVE SUPERVISORY	3.00	PCVS-2	\$ 116.97	\$ 350.91	\$ 140.36
Buford GA	Inventory	PL	4.00	D273THE	\$ 39.50	\$ 158.00	\$ 63.20
Buford GA	Inventory	Pwr Dist Modue	6.00	PD4ULCB	\$ 21.95	\$ 131.70	\$ 52.68
Buford GA	Inventory	PL	3.00	SERIES 8000	\$ 20.00	\$ 60.00	\$ 24.00
Buford GA	Inventory	Sync Circuit	2.00	MDL3R	\$ 49.95	\$ 99.90	\$ 39.96
Buford GA	Inventory	DOOR/WINDOW TRANSMITTER	1.00	F.01V.032.358	\$ 48.88	\$ 48.88	\$ 19.55
Buford GA	Inventory	UNIVERSAL	2.00	F.01V.032.357	\$ 48.88	\$ 97.76	\$ 39.10
Buford GA	Inventory	SINGLE INPUT	1.00	EN1210	\$ 39.99	\$ 39.99	\$ 16.00
Buford GA	Inventory	Panic Button	2.00	EN1235S	\$ 110.00	\$ 220.00	\$ 88.00
Buford GA	Inventory	Eithernet Extender	2.00	VOR-ORL	\$ 85.00	\$ 170.00	\$ 68.00
Buford GA	Inventory	NPT ADAPTER	1.00	NDA-ADPTR-NPT-MET	\$ 45.00	\$ 45.00	\$ 18.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Fire Controller	1.00	D703S	\$ 150.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	Module	1.00	D7044	\$ 379.00	\$ 379.00	\$ 151.60
Buford GA	Inventory	Sensor Driver	1.00	D330	\$ 39.99	\$ 39.99	\$ 16.00
Buford GA	Inventory	Zonex Retrofit Module	1.00	B600	\$ 49.00	\$ 49.00	\$ 19.60
Buford GA	Inventory	Phone Line Switcher	1.00	D928	\$ 25.99	\$ 25.99	\$ 10.40
Buford GA	Inventory	Speaker	1.00	D119	\$ 29.99	\$ 29.99	\$ 12.00
Buford GA	Inventory	Costar Back Box	3.00	CBCBB	\$ 89.95	\$ 269.85	\$ 107.94
Buford GA	Inventory	PL	1.00	H5RC	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	Expansion Module	5.00	D8125S	\$ 77.68	\$ 388.40	\$ 155.36
Buford GA	Inventory	Axxis FA Sensor unit	2.00	AXIS FA54	\$ 479.99	\$ 959.98	\$ 383.99
Buford GA	Inventory	Supervised Volum Control	2.00	SP4SVC	\$ 505.26	\$ 1,010.52	\$ 404.21
Buford GA	Inventory	Power Supply	2.00	R2416600UL	\$ 450.00	\$ 900.00	\$ 360.00
Buford GA	Inventory	PL	2.00	F01V281418	\$ 100.00	\$ 200.00	\$ 80.00
Buford GA	Inventory	PL	2.00	103770	\$ 100.00	\$ 200.00	\$ 80.00
Buford GA	Inventory	KeyPad	5.00	D1255B	\$ 187.00	\$ 935.00	\$ 374.00
Buford GA	Inventory	Expansion Module	4.00	D8125S	\$ 77.68	\$ 310.72	\$ 124.29
Buford GA	Inventory	Fire Annunciator	1.00	D1257RB	\$ 312.50	\$ 312.50	\$ 125.00
Buford GA	Inventory	Fire Keypad	3.00	D1256RB	\$ 189.65	\$ 568.95	\$ 227.58
Buford GA	Inventory	Fire Keypad	2.00	D1255RB	\$ 675.00	\$ 1,350.00	\$ 540.00
Buford GA	Inventory	Alarm Controll Panel	1.00	D9412GV4	\$ 456.00	\$ 456.00	\$ 182.40
Buford GA	Inventory	Alarm Control Panel	1.00	D7212GV42	\$ 350.00	\$ 350.00	\$ 140.00
Buford GA	Inventory	Alarm Control Panel	1.00	B9512	\$ 580.91	\$ 580.91	\$ 232.36
Buford GA	Inventory	Encloser	9.00	D8004	\$ 40.00	\$ 360.00	\$ 144.00
Buford GA	Inventory	Encloser	1.00	AE203R	\$ 30.00	\$ 30.00	\$ 12.00
Buford GA	Inventory	Pwr Encloser	2.00	IPP-AL400	\$ 349.00	\$ 698.00	\$ 279.20
Buford GA	Inventory	Contorller	2.00	KBD-Digital	\$ 75.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	PL	1.00	9607	\$ 100.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	Door Contact	129.00	1078CW-M	\$ 9.00	\$ 1,161.00	\$ 464.40
Buford GA	Inventory	Tamper Switch	42.00	DMP-307-S	\$ 12.00	\$ 504.00	\$ 201.60
Buford GA	Inventory	Contact surface	13.00	1085TW-N	\$ 37.72	\$ 490.36	\$ 196.14
Buford GA	Inventory	Fiber Fast Connect	4.00	AFL-FAST-ST-MM62.5-100	\$ 17.00	\$ 68.00	\$ 27.20
Buford GA	Inventory	PL	12.00	MG64055-8000-1241-A	\$ 25.00	\$ 300.00	\$ 120.00
Buford GA	Inventory	Aux Pwr	2.00	DMP-861	\$ 20.00	\$ 40.00	\$ 16.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Zone Expander	1.00	DMP-711	\$ 13.99	\$ 13.99	\$ 5.60
Buford GA	Inventory	Remote Indicator	2.00	DMP-572	\$ 9.99	\$ 19.98	\$ 7.99
Buford GA	Inventory	PL	2.00	DMP-25X1WGW	\$ 50.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	Zone Expansion	8.00	DMP-715-18T	\$ 22.48	\$ 179.84	\$ 71.94
Buford GA	Inventory	Access Control Module	3.00	DMP-734	\$ 70.00	\$ 210.00	\$ 84.00
Buford GA	Inventory	Vibration Sensor	19.00	INTERLOGIX DV1221A	\$ 129.99	\$ 2,469.81	\$ 987.92
Buford GA	Inventory	Interface Module	14.00	HONEYWELL 41935N	\$ 25.00	\$ 350.00	\$ 140.00
Buford GA	Inventory	Battery Harness	40.00	318	\$ 11.00	\$ 440.00	\$ 176.00
Buford GA	Inventory	Battery Harness EXT	9.00	318EXT	\$ 14.00	\$ 126.00	\$ 50.40
Buford GA	Inventory	Terminal Distribution Block	20.00	MARATHON 1414300	\$ 34.75	\$ 695.00	\$ 278.00
Buford GA	Inventory	Costar Video Systems	1.00	CHG2501	\$ 46.50	\$ 46.50	\$ 18.60
Buford GA	Inventory	Surge Protector	12.00	CAMPVC24	\$ 71.00	\$ 852.00	\$ 340.80
Buford GA	Inventory	Door Contact	2.00	HONEYWELL 947-75TBR	\$ 13.00	\$ 26.00	\$ 10.40
Buford GA	Inventory	Terminal Distribution Block	2.00	MPDB63163	\$ 76.17	\$ 152.34	\$ 60.94
Buford GA	Inventory	PL	2.00	A55A AB104-5200	\$ 50.00	\$ 100.00	\$ 40.00
Buford GA	Inventory	PL	1.00	ASSA AB104-HE5 9600	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	PL	1.00	1826AM4191WA	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	Encloser	2.00	D8103-4998800201	\$ 34.63	\$ 69.26	\$ 27.70
Buford GA	Inventory	Screw in Contacts surface	15.00	INTERLOGIX-1138T-N	\$ 19.59	\$ 293.85	\$ 117.54
Buford GA	Inventory	Smoke Detector	6.00	KIDDE 21006373	\$ 75.94	\$ 455.64	\$ 182.26
Buford GA	Inventory	Antenna	2.00	FIRETIDE AP20-050-MIM0-19	\$ 25.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	Camera Bracket	1.00	BOSCH VDA-LMT-DOME	\$ 62.25	\$ 62.25	\$ 24.90
Buford GA	Inventory	Push to Exit	1.00	SDC-MSB550V	\$ 137.77	\$ 137.77	\$ 55.11
Buford GA	Inventory	Communicator	1.00	HONEYWELL-IPGSM-4G	\$ 99.99	\$ 99.99	\$ 40.00
Buford GA	Inventory	Camera Mount	1.00	ARECONT VISION - MD-WMT2	\$ 14.00	\$ 14.00	\$ 5.60
Buford GA	Inventory	PL	1.00	ME20-44000B-A	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	FLEXIDOME OUTDOOR	1.00	NDE-5703-A-W	\$ 699.00	\$ 699.00	\$ 279.60
Buford GA	Inventory	FLEXIDOME IF STARLIGHT	1.00	NIN-73023-A3ASW	\$ 1,094.95	\$ 1,094.95	\$ 437.98
Buford GA	Inventory	FLEXIDOME MICRO	4.00	VDN-3503-F02-W	\$ 218.00	\$ 872.00	\$ 348.80
Buford GA	Inventory	FLEX-AN OUTDOOR 5K	4.00	VDN-5085-V3215	\$ 382.00	\$ 1,528.00	\$ 611.20
Buford GA	Inventory	IP DOME 1080P INDOOR	3.00	NIN-50022-A3-W	\$ 279.00	\$ 837.00	\$ 334.80
Buford GA	Inventory	FIXED CAMERA	21.00	NBN-50022-C	\$ 277.00	\$ 5,817.00	\$ 2,326.80
Buford GA	Inventory	SMB FOR MIRO DOME	18.00	NDA-SMB-MICSMB	\$ 41.00	\$ 738.00	\$ 295.20

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	FLEX ACCESSORY	3.00	VDA-455MB	\$ 35.20	\$ 105.60	\$ 42.24
Buford GA	Inventory	PENDANT WALL MOUNT	23.00	NDA-U-PSMB	\$ 34.99	\$ 804.77	\$ 321.91
Buford GA	Inventory	PENDANT WALL MOUNT	13.00	NDA-U-WMT	\$ 34.18	\$ 444.34	\$ 177.74
Buford GA	Inventory	PENDANT INTERFACE PLATE	1.00	NDA-5030-PIP	\$ 20.95	\$ 20.95	\$ 8.38
Buford GA	Inventory	PENDANT PIPE MOUNT	2.00	WDA-U-PMT	\$ 34.00	\$ 68.00	\$ 27.20
Buford GA	Inventory	FIXED DOME 3-10MM	6.00	NDI-4502-A-W	\$ 475.00	\$ 2,850.00	\$ 1,140.00
Buford GA	Inventory	FLEX DOME MICRO 5K	20.00	NUC-51022-F2-W	\$ 345.27	\$ 6,905.40	\$ 2,762.16
Buford GA	Inventory	TILE BRIDGE	4.00	LM1-TB	\$ 30.00	\$ 120.00	\$ 48.00
Buford GA	Inventory	CEILING LOUDSPEAKER	6.00	LC1-UM12E8	\$ 96.50	\$ 579.00	\$ 231.60
Buford GA	Inventory	METAL FIRE DOME	3.00	LC1-MFD	\$ 37.95	\$ 113.85	\$ 45.54
Buford GA	Inventory	FLEX IP 5000I	1.00	WDI-5503-A-W	\$ 699.95	\$ 699.95	\$ 279.98
Buford GA	Inventory	DINION IP 5000	1.00	NBE-5503-AL-W	\$ 950.00	\$ 950.00	\$ 380.00
Buford GA	Inventory	IP 7000MP	42.00	VDA-70112-SMB-	\$ 38.90	\$ 1,633.80	\$ 653.52
Buford GA	Inventory	CHANNEL PASSIVE HUB	17.00	H16 P-RJ45BNC2	\$ 99.00	\$ 1,683.00	\$ 673.20
Buford GA	Inventory	SURVEILANCE CABINET	6.00	NDA-U-PAD	\$ 38.90	\$ 233.40	\$ 93.36
Buford GA	Inventory	POLE MOUNT ADAPTER	1.00	NDA-U-PMAL	\$ 55.00	\$ 55.00	\$ 22.00
Buford GA	Inventory	FIXED DOME	1.00	NIN-70122-FOA-W	\$ 1,200.00	\$ 1,200.00	\$ 480.00
Buford GA	Inventory	CLEAR IN CEILING	2.00	NDP-5502-230CW	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00
Buford GA	Inventory	CORNER MOUNT	6.00	NDA-4-CMT	\$ 149.00	\$ 894.00	\$ 357.60
Buford GA	Inventory	DOME CAMERA	1.00	NIN-932-V03IPS-W	\$ 773.16	\$ 773.16	\$ 309.26
Buford GA	Inventory	RUGGED MOUNT	8.00	VDA-WMT-DOME	\$ 62.35	\$ 498.80	\$ 199.52
Buford GA	Inventory	MIE DOME	7.00	NDA-WMT-MIRDANE	\$ 34.18	\$ 239.26	\$ 95.70
Buford GA	Inventory	PANARAMIC 51VV	2.00	NDS-5704-F360-W	\$ 651.00	\$ 1,302.00	\$ 520.80
Buford GA	Inventory	CONDUIT BACK BOX	8.00	NDA-U-CBB	\$ 22.87	\$ 182.96	\$ 73.18
Buford GA	Inventory	PL	1.00	S1816E-SR-WM1-P146	\$ 2,750.00	\$ 2,750.00	\$ 1,100.00
Buford GA	Inventory	POLE MOUNT ADAPTER	4.00	NDA-U-PMAL	\$ 55.00	\$ 220.00	\$ 88.00
Buford GA	Inventory	WALL MOUNT BRACKET	1.00	VEZA5-WMB	\$ 128.00	\$ 128.00	\$ 51.20
Buford GA	Inventory	UNIVERSAL CAMERA MOUNT	6.00	PMDT2-UC-D	\$ 15.00	\$ 90.00	\$ 36.00
Buford GA	Inventory	PNDT-B12	3.00	PNDT-B12	\$ 25.00	\$ 75.00	\$ 30.00
Buford GA	Inventory	CONDUIT BACK BOX	1.00	NDA-U-CBB	\$ 22.87	\$ 22.87	\$ 9.15
Buford GA	Inventory	PL	3.00	MG2HA-DV-C	\$ 30.00	\$ 90.00	\$ 36.00
Buford GA	Inventory	PL	2.00	WADTMGCA-DV	\$ 10.00	\$ 20.00	\$ 8.00
Buford GA	Inventory	VERI FOCAL LENS	30.00	LVF-5003C-P2713	\$ 112.00	\$ 3,360.00	\$ 1,344.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	SHROUD AND BRACKET	1.00	CMB0016-BM5000	\$ 15.00	\$ 15.00	\$ 6.00
Buford GA	Inventory	SHROUD AND BRACKET	4.00	CMB0016-B12	\$ 15.00	\$ 60.00	\$ 24.00
Buford GA	Inventory	CAMERA ARM	44.00	BNB-SCA-1KIT	\$ 79.95	\$ 3,517.80	\$ 1,407.12
Buford GA	Inventory	SHROUD AND BRACKET	43.00	F01U316129	\$ 62.23	\$ 2,675.89	\$ 1,070.36
Buford GA	Inventory	PL	40.00	ALTV244NICB	\$ 157.00	\$ 6,280.00	\$ 2,512.00
Buford GA	Inventory	PL	1.00	ALTV244UL	\$ 78.10	\$ 78.10	\$ 31.24
Buford GA	Inventory	Pwer Sply	2.00	SMP3EK1	\$ 128.17	\$ 256.34	\$ 102.54
Buford GA	Inventory	POWER SUPPLY	12.00	RKIT-LVDPS24-2	\$ 89.99	\$ 1,079.88	\$ 431.95
Buford GA	Inventory	PL	5.00	AL600ULACM	\$ 310.85	\$ 1,554.25	\$ 621.70
Buford GA	Inventory	PL	1.00	AL1002ULADA	\$ 436.88	\$ 436.88	\$ 174.75
Buford GA	Inventory	PL	3.00	ALTV246ULX	\$ 288.00	\$ 864.00	\$ 345.60
Buford GA	Inventory	PL	1.00	ALTV2416311UL	\$ 189.95	\$ 189.95	\$ 75.98
Buford GA	Inventory	PL	1.00	AL300U1X	\$ 257.00	\$ 257.00	\$ 102.80
Buford GA	Inventory	PL	1.00	R2416UL	\$ 350.00	\$ 350.00	\$ 140.00
Buford GA	Inventory	PL	1.00	R248UL	\$ 305.00	\$ 305.00	\$ 122.00
Buford GA	Inventory	Distribution Module	1.00	A16004LACMCB	\$ 55.16	\$ 55.16	\$ 22.06
Buford GA	Inventory	Distribution Module	5.00	A16004LACMCB	\$ 55.16	\$ 275.80	\$ 110.32
Buford GA	Inventory	PL	1.00	WAYPOINT10AU	\$ 218.00	\$ 218.00	\$ 87.20
Buford GA	Inventory	PL	1.00	A1T1224C	\$ 153.00	\$ 153.00	\$ 61.20
Buford GA	Inventory	PL	1.00	AL1012ULX	\$ 250.56	\$ 250.56	\$ 100.22
Buford GA	Inventory	PL	1.00	R248600	\$ 415.80	\$ 415.80	\$ 166.32
Buford GA	Inventory	Tile Bridge	4.00	LM1-TB	\$ 49.95	\$ 199.80	\$ 79.92
Buford GA	Inventory	POWER SUPPLY	1.00	RKIT-LVDP5242	\$ 89.99	\$ 89.99	\$ 36.00
Buford GA	Inventory	PL	2.00	RCKBP-B-AXFA54	\$ 469.99	\$ 939.98	\$ 375.99
Buford GA	Inventory	PL	2.00	FA54	\$ 455.00	\$ 910.00	\$ 364.00
Buford GA	Inventory	PL	2.00	KBP-DIGITAL	\$ 75.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	PL	14.00	LC1-MFD	\$ 45.00	\$ 630.00	\$ 252.00
Buford GA	Inventory	Solar Charger	3.00	E1580 12-A	\$ 45.99	\$ 137.97	\$ 55.19
Buford GA	Inventory	PL	1.00	22 AWG 4	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	PL	1.00	16 AWG 2	\$ 50.00	\$ 50.00	\$ 20.00
Buford GA	Inventory	PL	3.00	3206 6C-22AW6	\$ 85.00	\$ 255.00	\$ 102.00
Buford GA	Inventory	PL	1.00	22 AWG 2C+22 AW63	\$ 75.00	\$ 75.00	\$ 30.00
Buford GA	Inventory	PL	1.00	I5-06C-5004.5Ghz 6 Core CPU	\$ 160.00	\$ 160.00	\$ 64.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Zone Module	8.00	DMP-711	\$ 17.00	\$ 136.00	\$ 54.40
Buford GA	Inventory	Zone Expansion Module	14.00	DMP-715-18T	\$ 37.00	\$ 518.00	\$ 207.20
Buford GA	Inventory	Door Contact	1.00	INTERLOGIX-1078CW-M	\$ 7.70	\$ 7.70	\$ 3.08
Buford GA	Inventory	Indicator Light	7.00	DMP-572	\$ 19.45	\$ 136.15	\$ 54.46
Buford GA	Inventory	Tamper Switch	1.00	DMP-307	\$ 10.00	\$ 10.00	\$ 4.00
Buford GA	Inventory	Hold up Button	11.00	DMP-1142-B	\$ 20.00	\$ 220.00	\$ 88.00
Buford GA	Inventory	LTE Communicator	1.00	DMP-263LTE-V/381-2	\$ 63.00	\$ 63.00	\$ 25.20
Buford GA	Inventory	transmittor	1.00	DMP-1101-W	\$ 106.00	\$ 106.00	\$ 42.40
Buford GA	Inventory	Door Maglock	3.00	ALARM CONTROLS - 1200D	\$ 289.99	\$ 869.97	\$ 347.99
Buford GA	Inventory	Alarm Controls	1.00	ALARM CONTROLS - 12005	\$ 157.00	\$ 157.00	\$ 62.80
Buford GA	Inventory	MOTION DETECTOR	1.00	BOSCH D5720I	\$ 191.91	\$ 191.91	\$ 76.76
Buford GA	Inventory	16Port PoE Switch	1.00	HIKVISION - DS 3E0318P- E/M	\$ 248.12	\$ 248.12	\$ 99.25
Buford GA	Inventory	26port PoE Switch	1.00	HIKVISION - DS 3E0326P- E/M	\$ 293.00	\$ 293.00	\$ 117.20
Buford GA	Inventory	Camera	2.00	HIKVISION -2CDZ143GO-1	\$ 84.95	\$ 169.90	\$ 67.96
Buford GA	Inventory	Low Profile Cover Enclosure	2.00	STI-2CDZ143GO-1	\$ 76.75	\$ 153.50	\$ 61.40
Buford GA	Inventory	SYSTEM SENSOR	2.00	RTS2	\$ 93.00	\$ 186.00	\$ 74.40
Buford GA	Inventory	920NHRNER0001T	1.00	920NHRNER0001T	\$ 20.00	\$ 20.00	\$ 8.00
Buford GA	Inventory	11101970012-01A	2.00	11101970012-01A	\$ 20.00	\$ 40.00	\$ 16.00
Buford GA	Inventory	Axis Midspan	3.00	5900-334	\$ 154.99	\$ 464.97	\$ 185.99
Buford GA	Inventory	Gateway Router	1.00	7542800001	\$ 489.67	\$ 489.67	\$ 195.87
Buford GA	Inventory	Octo Relay	1.00	D8129	\$ 46.68	\$ 46.68	\$ 18.67
Buford GA	Inventory	Wireless Receiver	3.00	1100XH-W	\$ 49.99	\$ 149.97	\$ 59.99
Buford GA	Inventory	Interface Module	17.00	HONEYWELL 4192SN	\$ 25.00	\$ 425.00	\$ 170.00
Buford GA	Inventory	Resistor 1K	3.00	BOSCH ICP 1K22AWG-10	\$ 14.35	\$ 43.05	\$ 17.22
Buford GA	Inventory	Tamper Switch	3.00	DMP 3012	\$ 13.99	\$ 41.97	\$ 16.79
Buford GA	Inventory	Magneic Contact	2.00	HONEYWELL 968XTP	\$ 199.00	\$ 398.00	\$ 159.20
Buford GA	Inventory	Trim Plate	5.00	BOSCH TP160	\$ 3.00	\$ 15.00	\$ 6.00
Buford GA	Inventory	Keypad Mount	1.00	DMP 696-W	\$ 7.99	\$ 7.99	\$ 3.20
Buford GA	Inventory	Conduit/Fitting Supplies	2.00	DMP 695-W	\$ 57.00	\$ 114.00	\$ 45.60
Buford GA	Inventory	Access Control Board	4.00	DMP 734-BOA	\$ 75.00	\$ 300.00	\$ 120.00
Buford GA	Inventory	Access Control Board	1.00	DMP 734-CB	\$ 75.00	\$ 75.00	\$ 30.00
Buford GA	Inventory	Panel Lock and Key	1.00	DMP 301	\$ 12.99	\$ 12.99	\$ 5.20
Buford GA	Inventory	Bosch Panel	2.00	BOSCH D7412GV4	\$ 235.00	\$ 470.00	\$ 188.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	Cell Dialer Alarm	1.00	DMP XR550DNC-G	\$ 200.00	\$ 200.00	\$ 80.00
Buford GA	Inventory	Proxy Reader	1.00	HID 5365EZP3C	\$ 150.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	Siren	2.00	BOSCH-D116-2	\$ 14.00	\$ 28.00	\$ 11.20
Buford GA	Inventory	cdma cell communicator	2.00	PMP-464-263C	\$ 10.00	\$ 20.00	\$ 8.00
Buford GA	Inventory	Recessed Pin Plunger	40.00	INTERLOGIX-3015	\$ 6.00	\$ 240.00	\$ 96.00
Buford GA	Inventory	IP over Coax Transmission System	1.00	EL4500C	\$ 860.91	\$ 860.91	\$ 344.36
Buford GA	Inventory	Adams Deadlatch	1.00	ASSA 4900-351-101-628	\$ 67.25	\$ 67.25	\$ 26.90
Buford GA	Inventory	Electric Strike	2.00	HES 500C-12/240-630	\$ 107.89	\$ 215.78	\$ 86.31
Buford GA	Inventory	Media Convertor	3.00	065-1110	\$ 129.00	\$ 387.00	\$ 154.80
Buford GA	Inventory	Dome Camera	1.00	ARECONT VISION - AV2256PM	\$ 622.84	\$ 622.84	\$ 249.14
Buford GA	Inventory	PL	4.00	4K RESISTERS	\$ 4.55	\$ 18.20	\$ 7.28
Buford GA	Inventory	SMOKE DETECTORS - OPEN BOXES	2.00	FIRE LITE W-5D355	\$ 235.00	\$ 470.00	\$ 188.00
Buford GA	Inventory	HEAT DETECTORS - OPEN BOXES	2.00	FIRE LITE H355HT	\$ 104.30	\$ 208.60	\$ 83.44
Buford GA	Inventory	HEAT DETECTORS - OPEN BOXES	2.00	FIRE LITE H365IV	\$ 275.00	\$ 550.00	\$ 220.00
Buford GA	Inventory	HEAT DETECTORS - OPEN BOXES	2.00	FIRE LITE H365	\$ 65.00	\$ 130.00	\$ 52.00
Buford GA	Inventory	424FT	1.00	GENISUS WIRE 16/2	\$ 150.00	\$ 150.00	\$ 60.00
Buford GA	Inventory	1000FT	1.00	GENISUS WIRE 16/2	\$ 250.00	\$ 250.00	\$ 100.00
Buford GA	Inventory	PL	1.00	HONEYWELL RELAY MODULE	\$ 125.00	\$ 125.00	\$ 50.00
Buford GA	Inventory	PL	7.00	SILENT KNIGHT SD500-ARM	\$ 270.25	\$ 1,891.75	\$ 756.70
Buford GA	Inventory	OPEN BOX - USED	2.00	BOSCH POPIT D9127T	\$ 33.00	\$ 66.00	\$ 26.40
Buford GA	Inventory	OPEN BOX	1.00	BOSCH POPIT D9127U	\$ 25.00	\$ 25.00	\$ 10.00
Buford GA	Inventory	DOOR SENSOR	30.00	NASCOM N1178CGSHK/ST036	\$ 7.48	\$ 224.40	\$ 89.76
Buford GA	Inventory	DOOR CONTACT	3.00	NASCOM N505AUTMC/STO36	\$ 54.25	\$ 162.75	\$ 65.10
Buford GA	Inventory	DOOR SENSOR	1.00	NASCOM N1178CGSHK/ST036W	\$ 7.81	\$ 7.81	\$ 3.12
Buford GA	Inventory	DOOR MAGNET	6.00	HONEYWELL 958	\$ 49.00	\$ 294.00	\$ 117.60
Buford GA	Inventory	DOOR CONTACT	1.00	W BOX OE-DC4811	\$ 29.29	\$ 29.29	\$ 11.72
Buford GA	Inventory	DOOR CONTACT	1.00	GRI 4700-A	\$ 47.75	\$ 47.75	\$ 19.10
Buford GA	Inventory	DOOR CONTACT	1.00	GE 2302 A-L	\$ 39.89	\$ 39.89	\$ 15.96
Buford GA	Inventory	DOOR CONTACT	5.00	SENTOL 2505-A	\$ 48.00	\$ 240.00	\$ 96.00
Buford GA	Inventory	DOOR CONTACT	1.00	ALEPH PS2023	\$ 20.99	\$ 20.99	\$ 8.40
Buford GA	Inventory	DOOR CONTACT	2.00	SENTROL 2515-A	\$ 43.00	\$ 86.00	\$ 34.40
Buford GA	Inventory	DOOR CONTACT	2.00	SENTROL 2507-AD-L	\$ 70.20	\$ 140.40	\$ 56.16
Buford GA	Inventory	DOOR CONTACT	8.00	INTERLOGIC 2325-A	\$ 38.04	\$ 304.32	\$ 121.73

COLIANT SOLUTIONS, INC.

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SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Buford GA	Inventory	DOOR CONTACT	21.00	INTERLOGIC 2202A-L	\$ 58.89	\$ 1,236.69	\$ 494.68
Buford GA	Inventory	DOOR CONTACT	1.00	NASCOM N505AS/ST	\$ 23.00	\$ 23.00	\$ 9.20
Buford GA	Inventory	DOOR CONTACT	2.00	INTERLOGIC 2707 A-L	\$ 58.89	\$ 117.78	\$ 47.11
Buford GA	Inventory	CEILING HORN/STROBE	2.00	SYSTEM SENSOR - PC2RLED	\$ 65.50	\$ 131.00	\$ 52.40
Buford GA	Inventory	CEILING HORN/STROBE	15.00	SYSTEM SENSOR - PC2RL	\$ 59.00	\$ 885.00	\$ 354.00
Buford GA	Inventory	ANNUCIATOR (NO BOX)	1.00	SILENT KNIGHT 5860R	\$ 314.17	\$ 314.17	\$ 125.67
Buford GA	Inventory	ANNUCIATOR (IN BOX)	1.00	SILENT KNIGHT 5860R	\$ 314.17	\$ 314.17	\$ 125.67
Buford GA	Inventory	RELAY	5.00	FIRE LITE MMF-300	\$ 85.00	\$ 425.00	\$ 170.00
Buford GA	Inventory	CEILING STROBE	7.00	GENTEX GCS 24CR	\$ 39.75	\$ 278.25	\$ 111.30
Buford GA	Inventory	OPEN BOX	1.00	HONEYWELL/SK SD500-PS	\$ 279.95	\$ 279.95	\$ 111.98
Buford GA	Inventory	WALL STROBE	2.00	SYSTEM SENSOR SRL	\$ 59.39	\$ 118.78	\$ 47.51
Buford GA	Inventory	SMOKE DETECTORS (OPEN BOX)	1.00	GENTEX 900 1233 002	\$ 88.50	\$ 88.50	\$ 35.40
Buford GA	Inventory	WALL SPEAKERS/STROBE	1.00	EATON ELSPSTR	\$ 85.00	\$ 85.00	\$ 34.00
Buford GA	Inventory	CEILING MOUNT/STROBE	1.00	EATON ELSTRC	\$ 40.54	\$ 40.54	\$ 16.22
Buford GA	Inventory	MOTION DETECTOR	2.00	BOSCH DS9360	\$ 97.25	\$ 194.50	\$ 77.80
Buford GA	Inventory	1000FT	2.00	14/2 FA WIRE	\$ 180.00	\$ 360.00	\$ 144.00
Buford GA	Inventory	1000FT	1.00	18/3 BA WIRE	\$ 170.00	\$ 170.00	\$ 68.00
Buford GA	Inventory	HORN STROBE	1.00	GENTEX - GCC24CR	\$ 50.25	\$ 50.25	\$ 20.10
Buford GA	Inventory	1000ft BOX	7.00	12/2 CABLE	\$ 250.00	\$ 1,750.00	\$ 700.00
Buford GA	Inventory	PARTIAL BOX	1.00	18/3 CABLE	\$ 100.00	\$ 100.00	\$ 40.00
Modesto CA	Inventory (Used)	CAMERAS	36.00	5.0C-H5A-BO2-IR	\$ 511.30	\$ 18,406.66	\$ 7,362.66
Modesto CA	Inventory (Used)	CAMERAS	34.00	320S-H5A-THC-BO24	\$ 1,957.44	\$ 66,552.96	\$ 26,621.18
Modesto CA	Inventory (Used)	CAMERAS	36.00	3.0C-H5SL-BO2IR	\$ 319.46	\$ 11,500.70	\$ 4,600.28
Modesto CA	Inventory (Used)	MOUNT	47.00	H4MT POLE	\$ 40.02	\$ 1,880.94	\$ 752.38
Modesto CA	Inventory (Used)	RADIOS	38.00	RADIOS	\$ 59.40	\$ 2,257.20	\$ 902.88
Modesto CA	Inventory (Used)	NANO BEAMS	27.00	NANO BEAMS	\$ 59.40	\$ 1,603.80	\$ 641.52
Modesto CA	Inventory (Used)	CAMERAS	5.00	320S-H5A-THC-BO12	\$ 1,930.01	\$ 9,650.04	\$ 3,860.02
Modesto CA	Inventory (Used)	CAMERAS	4.00	5.0C-H5SL-BO2-IR	\$ 376.88	\$ 1,507.54	\$ 603.01
Winchester	Administrative Supplies	3800 FT x 15.75"x 3/4" x 1500 LBS Breakdown	1.00		\$ 95.99	\$ 95.99	\$ 38.40
Winchester	Administrative Supplies	3M Insulation & Polystyrene 78 Spray Adhesive	1.00		\$ 26.38	\$ 26.38	\$ 10.55
Winchester	Administrative Supplies	Bubble 1/2 48x250 Roll	1.00		\$ 75.20	\$ 75.20	\$ 30.08
Winchester	Administrative Supplies	Cardboard Corr sheet 48x96 dw 48ect	24.00		\$ 7.25	\$ 174.00	\$ 69.60
Winchester	Administrative Supplies	Cornerboard 3x3x8 1/4" Wrapped	180.00		\$ 0.36	\$ 64.80	\$ 25.92

COLIANT SOLUTIONS, INC.

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SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Administrative Supplies	Packing Tape	6.00		\$ 12.99	\$ 77.94	\$ 31.18
Winchester	Administrative Supplies	Plastic Bags 6x9	200.00		\$ 0.10	\$ 20.00	\$ 8.00
Winchester	Administrative Supplies	Stretch Wrap 15"	1.00		\$ 14.39	\$ 14.39	\$ 5.76
Winchester	Administrative Supplies	Stretch Wrap 5"	2.00		\$ 10.00	\$ 20.00	\$ 8.00
Winchester	Administrative Supplies	Tape AP301 2x100M Tape	12.00		\$ 7.75	\$ 93.00	\$ 37.20
Winchester	Administrative Supplies	Tape Gun	2.00		\$ 9.40	\$ 18.80	\$ 7.52
Springfield IL	Office Supplies	Whiteboard	3.00		\$ 20.00	\$ 60.00	\$ 24.00
Winchester	Parts Components	WAGO DIN Rail Connector	940.00		\$ 2.21	\$ 2,077.40	\$ 830.96
Winchester	Parts Components	Ethernet Plug - Black	740.00		\$ 0.23	\$ 170.20	\$ 68.08
Winchester	Parts Components	WAGO Side Cover	351.00		\$ 1.11	\$ 389.61	\$ 155.84
Winchester	Parts Components	Uxcell Temp Control Switch	206.00		\$ 1.00	\$ 206.00	\$ 82.40
Winchester	Parts Components	WAGO 3A Fuse	171.00		\$ 0.08	\$ 13.68	\$ 5.47
Winchester	Parts Components	Top Pole Grommet Backup	165.00		\$ 1.33	\$ 219.45	\$ 87.78
Winchester	Parts Components	WAGO Inline Lever Nut	156.00		\$ 0.58	\$ 90.48	\$ 36.19
Winchester	Parts Components	Teltonika Din Rail Kit	119.00		\$ 5.00	\$ 595.00	\$ 238.00
Winchester	Parts Components	Teltonika 4G Antenna	90.00		\$ 18.66	\$ 1,679.40	\$ 671.76
Winchester	Parts Components	WAGO 10AWG DIN Rail Connector	90.00		\$ 4.24	\$ 381.60	\$ 152.64
Winchester	Parts Components	MeanWell Battery Charger	85.00		\$ 180.50	\$ 15,342.50	\$ 6,137.00
Winchester	Parts Components	Teltonika RUT241	84.00		\$ 130.00	\$ 10,920.00	\$ 4,368.00
Winchester	Parts Components	Terminal Block 5A Fuse	84.00		\$ 0.08	\$ 6.72	\$ 2.69
Winchester	Parts Components	WAGO 10AWG Side Cover	82.00		\$ 1.30	\$ 106.60	\$ 42.64
Winchester	Parts Components	WAGO Two Way Red Jumper	76.00		\$ 0.80	\$ 60.80	\$ 24.32
Winchester	Parts Components	WAGO Two Way Blue Jumper	70.00		\$ 0.83	\$ 58.10	\$ 23.24
Winchester	Parts Components	LoRa Antenna Cable SMA - RPSMA Adap	66.00		\$ 1.60	\$ 105.60	\$ 42.24
Winchester	Parts Components	Ground Ring Terminal	59.00		\$ 0.08	\$ 4.72	\$ 1.89
Winchester	Parts Components	Wago Compact Lever Nut Small	57.00		\$ 0.32	\$ 18.24	\$ 7.30
Winchester	Parts Components	WAGO Fused Side Cover	54.00		\$ 1.05	\$ 56.70	\$ 22.68
Winchester	Parts Components	Avigilon PC Mod Plate	52.00		\$ 6.05	\$ 314.60	\$ 125.84
Winchester	Parts Components	Double Inline Lever Nut	52.00		\$ 0.48	\$ 24.96	\$ 9.98
Winchester	Parts Components	Teltonika RUTM50	50.00		\$ 476.68	\$ 23,834.00	\$ 9,533.60
Winchester	Parts Components	Communications Mod Top Plate	45.00		\$ 4.20	\$ 189.00	\$ 75.60
Winchester	Parts Components	Pole Control Plate	45.00		\$ 6.05	\$ 272.25	\$ 108.90
Winchester	Parts Components	Teltonika Large 5G	42.00		\$ 96.00	\$ 4,032.00	\$ 1,612.80

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SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Parts Components	Relay Mod Top Plate	42.00		\$ 4.20	\$ 176.40	\$ 70.56
Winchester	Parts Components	Relay Mod Bottom Plate	41.00		\$ 4.20	\$ 172.20	\$ 68.88
Winchester	Parts Components	Network Mod Plate	40.00		\$ 4.45	\$ 178.00	\$ 71.20
Winchester	Parts Components	Compression Latch Lock	40.00		\$ 9.25	\$ 370.00	\$ 148.00
Winchester	Parts Components	Power Distribution Plate	38.00		\$ 6.05	\$ 229.90	\$ 91.96
Winchester	Parts Components	Mobile Antenna Adapter	36.00		\$ 1.50	\$ 54.00	\$ 21.60
Winchester	Parts Components	WAGO 10AWG Three Way White Jumper	36.00		\$ 2.31	\$ 83.16	\$ 33.26
Winchester	Parts Components	Communications Mod Bottom Plate	33.00		\$ 4.20	\$ 138.60	\$ 55.44
Winchester	Parts Components	WAGO Fused Din Rail Connector	33.00		\$ 10.00	\$ 330.00	\$ 132.00
Winchester	Parts Components	SpeedTech Strobe Light	30.00		\$ 34.00	\$ 1,020.00	\$ 408.00
Winchester	Parts Components	3/4" Cable Gland	29.00		\$ 4.12	\$ 119.48	\$ 47.79
Winchester	Parts Components	5-Pin Automotive Relay	29.00		\$ 5.20	\$ 150.80	\$ 60.32
Winchester	Parts Components	Ethernet Plug - Red	25.00		\$ 0.75	\$ 18.75	\$ 7.50
Winchester	Parts Components	5 Core Speaker	24.00		\$ 23.99	\$ 575.76	\$ 230.30
Winchester	Parts Components	1/2" Cable Gland	22.00		\$ 3.25	\$ 71.50	\$ 28.60
Winchester	Parts Components	Battery Charger Whip	20.00		\$ 3.89	\$ 77.80	\$ 31.12
Winchester	Parts Components	Low Voltage Disconnect Module	20.00		\$ 25.00	\$ 500.00	\$ 200.00
Winchester	Parts Components	PAM-1 Relay	20.00		\$ 19.12	\$ 382.40	\$ 152.96
Winchester	Parts Components	Cooling Fan	18.00		\$ 11.99	\$ 215.82	\$ 86.33
Winchester	Parts Components	Meyer Burger Solar Panel 385W	17.00		\$ 125.82	\$ 2,138.94	\$ 855.58
Winchester	Parts Components	Cord Cover	17.00		\$ 4.44	\$ 75.48	\$ 30.19
Winchester	Parts Components	Vertical Rack Rail	17.00		\$ 31.98	\$ 543.66	\$ 217.46
Winchester	Parts Components	Solar Gland Housing w/ Whip	15.00		\$ 14.00	\$ 210.00	\$ 84.00
Winchester	Parts Components	Terminal Block Fuse Module	14.00		\$ 30.00	\$ 420.00	\$ 168.00
Winchester	Parts Components	110 Indicator Light	14.00		\$ 2.00	\$ 28.00	\$ 11.20
Winchester	Parts Components	AC Pigtail	13.00		\$ 5.82	\$ 75.66	\$ 30.26
Winchester	Parts Components	CHTAIXI 120/240V Breaker	11.00		\$ 7.67	\$ 84.37	\$ 33.75
Winchester	Parts Components	SSLHONG Mini USB Converter	11.00		\$ 13.99	\$ 153.89	\$ 61.56
Winchester	Parts Components	DDR-15G-12 DC Converter	11.00		\$ 13.74	\$ 151.14	\$ 60.46
Winchester	Parts Components	CHTAIXI 12/110V Breaker	10.00		\$ 9.47	\$ 94.70	\$ 37.88
Winchester	Parts Components	Morningstar PC MeterBus Adapter	8.00		\$ 36.00	\$ 288.00	\$ 115.20
Winchester	Parts Components	AC Gland UF Connector	6.00		\$ 2.86	\$ 17.16	\$ 6.86
Winchester	Parts Components	Gaeyaele Delay Relay	6.00		\$ 25.36	\$ 152.16	\$ 60.86

COLIANT SOLUTIONS, INC.

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SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Parts Components	Proxicast 5G Antenna	5.00		\$ 119.95	\$ 599.75	\$ 239.90
Winchester	Parts Components	Morningstar MRC-1	3.00		\$ 68.00	\$ 204.00	\$ 81.60
Winchester	Parts Components	RDS Duracell Battery	2.00		\$ 210.00	\$ 420.00	\$ 168.00
Winchester	Parts Components	Altronix RBSN Relay Module	1.00		\$ 14.98	\$ 14.98	\$ 5.99
Winchester	Parts Components	Dragino Modbus RS485 to LoRaWAN Cc	1.00		\$ 44.94	\$ 44.94	\$ 17.98
Winchester	Parts Components	LoRa 12 dbi Antenna	1.00		\$ 89.00	\$ 89.00	\$ 35.60
Winchester	Parts Components	LoRa Antenna Pole Plate	1.00		\$ 22.12	\$ 22.12	\$ 8.85
Winchester	Parts Components	Mouser 5G Antenna	1.00		\$ 53.00	\$ 53.00	\$ 21.20
Winchester	Parts Components	Teltonika TSW200	1.00		\$ 120.00	\$ 120.00	\$ 48.00
Winchester	Platform	Enclosure Round Pole HBASE Bracket	1.00		\$ 140.62	\$ 140.62	\$ 56.25
Winchester	Platform	Mobile Trailer - Solar	1.00		\$ 3,766.20	\$ 3,766.20	\$ 1,506.48
Winchester	Platform	Pole Top Cap	1.00		\$ 22.12	\$ 22.12	\$ 8.85
Winchester	Setup Warehouse	2 Step Steel Stool	1.00		\$ 39.14	\$ 39.14	\$ 15.66
Winchester	Setup Warehouse	21 Gallon Tub	1.00		\$ 11.99	\$ 11.99	\$ 4.80
Winchester	Setup Warehouse	Bin Boss 31-1/4"W x 14-1/2"H x 16-1/4"	20.00		\$ 16.98	\$ 339.60	\$ 135.84
Winchester	Setup Warehouse	Carpeted Work Benches Custom Made	3.00		\$ 750.00	\$ 2,250.00	\$ 900.00
Winchester	Setup Warehouse	Furniture Dolly	14.00		\$ 17.99	\$ 251.86	\$ 100.74
Winchester	Setup Warehouse	HORUSDY Storage Bins Parts Rack 36Pc	3.00		\$ 59.00	\$ 177.00	\$ 70.80
Winchester	Setup Warehouse	Hudson Exchange 7-1/2" x 4" x 3" Plastic	24.00		\$ 7.44	\$ 178.56	\$ 71.42
Winchester	Setup Warehouse	Komelon® 12' Flat Adhesive Tape Measu	2.00		\$ 4.33	\$ 8.66	\$ 3.46
Winchester	Setup Warehouse	Mighty Tuff Large Nesting Stack Storage	15.00		\$ 10.98	\$ 164.70	\$ 65.88
Winchester	Setup Warehouse	Performax 9 bin stoarge	5.00		\$ 6.99	\$ 34.95	\$ 13.98
Winchester	Setup Warehouse	Performax® 7" Black J-Shaped Two-Pron	2.00		\$ 8.99	\$ 17.98	\$ 7.19
Winchester	Setup Warehouse	Performax® 84"W x 90"H x 24"D 5-Tier R	6.00		\$ 160.00	\$ 960.00	\$ 384.00
Winchester	Setup Warehouse	Performax® 9" Black Multiuse Utility Hoc	2.00		\$ 8.99	\$ 17.98	\$ 7.19
Winchester	Setup Warehouse	Pertformax 12 Bin	5.00		\$ 16.99	\$ 84.95	\$ 33.98
Winchester	Setup Warehouse	Quantum Storage Systems® Blue 4-1/8"	6.00		\$ 2.22	\$ 13.32	\$ 5.33
Winchester	Setup Warehouse	Quantum Storage Systems® Clear 5-1/2	12.00		\$ 6.67	\$ 80.04	\$ 32.02
Winchester	Setup Warehouse	Quantum Storage Systems® Green 6"W	21.00		\$ 3.99	\$ 83.79	\$ 33.52
Winchester	Setup Warehouse	Quantum Storage Systems® Yellow 6-5/	106.00		\$ 3.28	\$ 347.68	\$ 139.07
Winchester	Setup Warehouse	Quartet® 11" x 17" Magnetic Dry Erase B	2.00		\$ 6.49	\$ 12.98	\$ 5.19
Winchester	Setup Warehouse	Smart Electrician® 1800-Lumen Rechar	4.00		\$ 17.79	\$ 71.16	\$ 28.46
Winchester	Setup Warehouse	Smart Electrician® 5500 Lumen 44" LED	4.00		\$ 16.01	\$ 64.04	\$ 25.62

COLIANT SOLUTIONS, INC.

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SCHEDULE A/B, PART 5, Q. 22 - Other Inventory or Supplies

Location	Type	Description	QTY	Part #	Per Unit Cost	Total	Current Value
Winchester	Setup Warehouse	Smart Electrician® 6-Outlet Power Strip	2.00		\$ 22.22	\$ 44.44	\$ 17.78
Winchester	Setup Warehouse	Tool Shop® 11-1/2" Magnetic Tool & Sm	2.00		\$ 8.00	\$ 16.00	\$ 6.40
Winchester	Setup Warehouse	Tool Shop® 11-Compartment Small Part	7.00		\$ 7.49	\$ 52.43	\$ 20.97
Winchester	Setup Warehouse	Tool Shop® 2-Compartment Small Parts	4.00		\$ 4.00	\$ 16.00	\$ 6.40
Winchester	Setup Warehouse	Tool Shop® 25" Magnetic Small Parts Ra	2.00		\$ 8.89	\$ 17.78	\$ 7.11
Winchester	Setup Warehouse	Tool Shop® 4-Compartment Small Parts	4.00		\$ 4.00	\$ 16.00	\$ 6.40
Winchester	Setup Warehouse	Tool Shop® 6-Compartment Small Parts	7.00		\$ 6.22	\$ 43.54	\$ 17.42
Winchester	Setup Warehouse	Tool Shop® 8-Compartment Small Parts	10.00		\$ 4.00	\$ 40.00	\$ 16.00
Winchester	Setup Warehouse	Tool Shop® Magnetic Tool Holder Rail - C	2.00		\$ 13.34	\$ 26.68	\$ 10.67
					\$ 187,137.53	\$ 910,810.48	\$ 364,324.19

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 39-40 - OFFICE FURNITURE AND FIXTURES

Location	Type	Description	QTY	Per Unit Cost	Total Cost	Total Current Value
Modesto CA	Furniture and Fixtures	2 DRAWER FILE CABINET	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Bentonville AR	Furniture and Fixtures	Dividers wall	2.00	\$ 25.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Office Desk	8.00	\$ 150.00	\$ 1,200.00	\$ 480.00
Springfield IL	Furniture and Fixtures	Office Chair	8.00	\$ 20.00	\$ 160.00	\$ 64.00
Springfield IL	Furniture and Fixtures	Folding Chair	6.00	\$ 20.00	\$ 120.00	\$ 48.00
Springfield IL	Furniture and Fixtures	File Cabinet	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Conference Table	1.00	\$ 150.00	\$ 150.00	\$ 60.00
Springfield IL	Furniture and Fixtures	Conference Chairs	8.00	\$ 50.00	\$ 400.00	\$ 160.00
Springfield IL	Furniture and Fixtures	Breakroom Glass Table	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Breakroom Chairs	4.00	\$ 10.00	\$ 40.00	\$ 16.00
Springfield IL	Furniture and Fixtures	Outdoor Table	2.00	\$ 25.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Outdoor Chairs	6.00	\$ 10.00	\$ 60.00	\$ 24.00
Springfield IL	Furniture and Fixtures	Metal Storage Shelf	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Filing Cabinets	3.00	\$ 50.00	\$ 150.00	\$ 60.00
Springfield IL	Furniture and Fixtures	Small Half Round Side Table	2.00	\$ 5.00	\$ 10.00	\$ 4.00
Springfield IL	Furniture and Fixtures	Lobby Chair	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Small Side Table	2.00	\$ 10.00	\$ 20.00	\$ 8.00
Springfield IL	Furniture and Fixtures	Lounge Chair	2.00	\$ 5.00	\$ 10.00	\$ 4.00
Springfield IL	Furniture and Fixtures	Small Filing Cabinet	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Desk Waste Bin	5.00	\$ 5.00	\$ 25.00	\$ 10.00
Modesto CA	Furniture and Fixtures	L SHAPE RECEPTION DESK	1.00	\$ 275.00	\$ 275.00	\$ 110.00
Modesto CA	Furniture and Fixtures	4 SHELF BOOK SHELF	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Modesto CA	Furniture and Fixtures	8 CUBE ORGINZER	1.00	\$ 40.00	\$ 40.00	\$ 16.00
Modesto CA	Furniture and Fixtures	HPLASER JET 4301 PRINTER	1.00	\$ 400.00	\$ 400.00	\$ 160.00
Modesto CA	Furniture and Fixtures	EPSON WORKFORCE 7720 PRINTER	1.00	\$ 350.00	\$ 350.00	\$ 140.00
Modesto CA	Furniture and Fixtures	U SHAPED DESK	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Modesto CA	Furniture and Fixtures	4 CUPE ORGINZER	1.00	\$ 20.00	\$ 20.00	\$ 8.00
Modesto CA	Furniture and Fixtures	VEVOR WORK BENCH	1.00	\$ 100.00	\$ 100.00	\$ 40.00
Modesto CA	Furniture and Fixtures	CUBICAL WORK STATION	3.00	\$ 200.00	\$ 600.00	\$ 240.00
Modesto CA	Furniture and Fixtures	CONFRENCE TABLE	1.00	\$ 215.00	\$ 215.00	\$ 86.00
Modesto CA	Furniture and Fixtures	CONFRENCE CHAIRS	14.00	\$ 40.00	\$ 560.00	\$ 224.00
Modesto CA	Furniture and Fixtures	MICROWAVE	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Modesto CA	Furniture and Fixtures	FRIDGE	1.00	\$ 100.00	\$ 100.00	\$ 40.00
Modesto CA	Furniture and Fixtures	WATER COOLER	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Modesto CA	Furniture and Fixtures	32 IN MONITORS	3.00	\$ 40.00	\$ 120.00	\$ 48.00
Modesto CA	Furniture and Fixtures	COMPUTER MONITORS	12.00	\$ 25.00	\$ 300.00	\$ 120.00
Modesto CA	Furniture and Fixtures	L SHAPED DESK	1.00	\$ 65.00	\$ 65.00	\$ 26.00
Modesto CA	Furniture and Fixtures	SMALL MEETING TABLE	1.00	\$ 100.00	\$ 100.00	\$ 40.00
Modesto CA	Furniture and Fixtures	HUSKY WORK BENCH	1.00	\$ 200.00	\$ 200.00	\$ 80.00
Bentonville AR	Furniture and Fixtures	Desk	5.00	\$ 125.00	\$ 625.00	\$ 250.00
Bentonville AR	Furniture and Fixtures	Desk Chairs	6.00	\$ 50.00	\$ 300.00	\$ 120.00
Bentonville AR	Furniture and Fixtures	Tables	2.00	\$ 50.00	\$ 100.00	\$ 40.00
Bentonville AR	Furniture and Fixtures	Office Chairs	2.00	\$ 25.00	\$ 50.00	\$ 20.00

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 39-40 - OFFICE FURNITURE AND FIXTURES

Location	Type	Description	QTY	Per Unit Cost	Total Cost	Total Current Value
Winchester	Furniture and Fixtures	Legacy Scrap Units CSS	14.00	\$ 100.00	\$ 1,400.00	\$ 560.00
Buford GA	Furniture and Fixtures	Cubicles	18.00	\$ 250.00	\$ 4,500.00	\$ 1,800.00
Buford GA	Furniture and Fixtures	Conference Tables	2.00	\$ 250.00	\$ 500.00	\$ 200.00
Buford GA	Furniture and Fixtures	Office Tables	4.00	\$ 50.00	\$ 200.00	\$ 80.00
Buford GA	Furniture and Fixtures	Desk Chairs	24.00	\$ 50.00	\$ 1,200.00	\$ 480.00
Buford GA	Furniture and Fixtures	Folding Chairs	36.00	\$ 15.00	\$ 540.00	\$ 216.00
Buford GA	Furniture and Fixtures	Folding tables type 2	6.00	\$ 25.00	\$ 150.00	\$ 60.00
Buford GA	Furniture and Fixtures	Fridge	1.00	\$ 650.00	\$ 650.00	\$ 260.00
Buford GA	Furniture and Fixtures	Coffee Maker	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Buford GA	Furniture and Fixtures	Decor	1.00	\$ 250.00	\$ 250.00	\$ 100.00
Modesto CA	Furniture and Fixtures	2 DRAWER FILE CABINET	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Bentonville AR	Furniture and Fixtures	Dividers wall	2.00	\$ 25.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Office Desk	8.00	\$ 150.00	\$ 1,200.00	\$ 480.00
Springfield IL	Furniture and Fixtures	Office Chair	8.00	\$ 20.00	\$ 160.00	\$ 64.00
Springfield IL	Furniture and Fixtures	Folding Chair	6.00	\$ 20.00	\$ 120.00	\$ 48.00
Springfield IL	Furniture and Fixtures	File Cabinet	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Conference Table	1.00	\$ 150.00	\$ 150.00	\$ 60.00
Springfield IL	Furniture and Fixtures	Conference Chairs	8.00	\$ 50.00	\$ 400.00	\$ 160.00
Springfield IL	Furniture and Fixtures	Breakroom Glass Table	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Breakroom Chairs	4.00	\$ 10.00	\$ 40.00	\$ 16.00
Springfield IL	Furniture and Fixtures	Outdoor Table	2.00	\$ 25.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Outdoor Chairs	6.00	\$ 10.00	\$ 60.00	\$ 24.00
Springfield IL	Furniture and Fixtures	Metal Storage Shelf	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Springfield IL	Furniture and Fixtures	Filing Cabinets	3.00	\$ 50.00	\$ 150.00	\$ 60.00
Springfield IL	Furniture and Fixtures	Small Half Round Side Table	2.00	\$ 5.00	\$ 10.00	\$ 4.00
Springfield IL	Furniture and Fixtures	Lobby Chair	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Small Side Table	2.00	\$ 10.00	\$ 20.00	\$ 8.00
Springfield IL	Furniture and Fixtures	Lounge Chair	2.00	\$ 5.00	\$ 10.00	\$ 4.00
Springfield IL	Furniture and Fixtures	Small Filing Cabinet	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Furniture and Fixtures	Desk Waste Bin	5.00	\$ 5.00	\$ 25.00	\$ 10.00
Modesto CA	Furniture and Fixtures	L SHAPE RECEPTION DESK	1.00	\$ 275.00	\$ 275.00	\$ 110.00
Modesto CA	Furniture and Fixtures	4 SHELF BOOK SHELF	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Modesto CA	Furniture and Fixtures	8 CUBE ORGINZER	1.00	\$ 40.00	\$ 40.00	\$ 16.00
Modesto CA	Furniture and Fixtures	HPLASER JET 4301 PRINTER	1.00	\$ 400.00	\$ 400.00	\$ 160.00
Modesto CA	Furniture and Fixtures	EPSON WORKFORCE 7720 PRINTER	1.00	\$ 350.00	\$ 350.00	\$ 140.00
Modesto CA	Furniture and Fixtures	U SHAPED DESK	1.00	\$ 50.00	\$ 50.00	\$ 20.00
Springfield IL	Storage	Rolling Storage Rack	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Storage	Rolling Garment Rack	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Storage	Color Coded Drawer Organizer	5.00	\$ 5.00	\$ 25.00	\$ 10.00
Springfield IL	Kitchen	Microwave	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Kitchen	Coffee Maker	1.00	\$ 25.00	\$ 25.00	\$ 10.00
Springfield IL	Miscellaneous	Wall-mounted TV	2.00	\$ 150.00	\$ 300.00	\$ 120.00
Springfield IL	Miscellaneous	Refrigerator	1.00	\$ 250.00	\$ 250.00	\$ 100.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 39-40 - OFFICE FURNITURE AND FIXTURES

Location	Type	Description	QTY	Per Unit Cost	Total Cost	Total Current Value
Springfield IL	Miscellaneous	Storage Lockers	3.00	\$ 25.00	\$ 75.00	\$ 30.00
Springfield IL	Miscellaneous	Small Metal Shelving Unit	2.00	\$ 20.00	\$ 40.00	\$ 16.00
Springfield IL	Miscellaneous	Small Waste Bin	3.00	\$ 5.00	\$ 15.00	\$ 6.00
Springfield IL	Miscellaneous	Portable Heater	4.00	\$ 10.00	\$ 40.00	\$ 16.00
Springfield IL	Miscellaneous	Potted Office Plant	1.00	\$ 5.00	\$ 5.00	\$ 2.00
Springfield IL	Miscellaneous	Office Cubicles	3.00	\$ 50.00	\$ 150.00	\$ 60.00
Springfield IL	Miscellaneous	Large Decorative Wall Clock	1.00	\$ 20.00	\$ 20.00	\$ 8.00
Springfield IL	Miscellaneous	Leather Office Sofas	2.00	\$ 50.00	\$ 100.00	\$ 40.00
				\$ 7,585.00	\$ 21,685.00	\$ 8,674.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 41 - OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATIONS SYSTEMS EQUIPMENT AND SOFTWARE

Location	Type	Description	QTY	Part #	Model #	Serial #	Original Cost Per Unit	Per Unit Cost	Approximate Current Value
Springfield IL	IT	24" monitors	30.00				125 \$	62.50 \$	750.00
Springfield IL	IT	27" monitors	8.00				350 \$	175.00 \$	560.00
Springfield IL	IT	32" monitors	2.00				300 \$	150.00 \$	120.00
Springfield IL	IT	355TH (Laminator)	1.00				\$	7,000.00	2,800.00
Buford GA	IT	APC UPS (UPS)	1.00				\$	1,000.00	400.00
Springfield IL	IT	APC UPS (UPS)	1.00				\$	1,000.00	400.00
Springfield IL	IT	Avaya Phones	39.00				125 \$	62.50 \$	975.00
Bentonville AR	IT	Bentonville	1.00		FortiGate 60F		\$	689.00	275.60
Bentonville AR	IT	Bentonville Wifi	1.00		FortiAP 221C		\$	240.00	96.00
Springfield IL	IT	Bildilli, Chris - iPad Pro 11"	1.00				\$	900.00	360.00
Buford GA	IT	Buford Firewall	1.00		FortiGate 80E		\$	485.00	194.00
Buford GA	IT	Buford Wifi 1	1.00		FortiAP 221B		\$	250.00	100.00
Buford GA	IT	Chasity's iPad	1.00				\$	250.00	100.00
Buford GA	IT	CLSGA051519.CoLiant.lan	1.00				\$	250.00	100.00
Springfield IL	IT	FP231 for Springfield	1.00		FortiAP 231F		\$	1,241.00	496.40
Buford GA	IT	FP231F Buford	1.00		FortiAP 231F		\$	1,241.00	496.40
Buford GA	IT	HP Elite x360 1040 14 inch G10 2-in-1 No	1.00			5CG3411Z4Q	\$	2,000.00	800.00
Buford GA	IT	HP Elite x360 1040 14 inch G10 2-in-1 No	1.00			5CG3411XYD	\$	1,800.00	720.00
Buford GA	IT	HP EliteBook 840 14 inch G10 Notebook F	1.00			C2L32800JW	\$	2,000.00	800.00
Buford GA	IT	HP EliteBook 840 G4	1.00			5CG7524PP8	\$	2,000.00	800.00
Buford GA	IT	HP EliteBook 840 G4	1.00			5CG7383XK0	\$	1,500.00	600.00
Buford GA	IT	HP EliteBook 840 G4	1.00			5CG7292T7F	\$	1,500.00	600.00
Buford GA	IT	HP EliteBook 850 G3	1.00			5CG64401SC	\$	1,500.00	600.00
Buford GA	IT	HP EliteBook 850 G5	1.00			5CG9111Z24	\$	1,100.00	440.00
Buford GA	IT	HP EliteBook 850 G5	1.00			5CG8152DMJ	\$	1,100.00	440.00
Buford GA	IT	HP EliteBook 850 G5	1.00			5CG91518HH	\$	2,000.00	800.00
Springfield IL	IT	HP EliteBook 850 G5	1.00			5CG8152DMJ	\$	1,500.00	600.00
Modesto CA	IT	HP EliteBook 850 G6	1.00			5CG93523QF	\$	2,000.00	800.00
Bentonville AR	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG133BJC6	\$	2,000.00	800.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG2080YZL	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG2080Z08	\$	2,000.00	800.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG133BJWY	\$	2,000.00	800.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG13014F0	\$	1,800.00	720.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG1310FYC	\$	1,500.00	600.00
Buford GA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG13014GQ	\$	1,200.00	480.00
Offsite USA	IT	HP EliteBook 850 G8 Notebook PC	1.00			5CG1310FYT	\$	2,000.00	800.00
Bentonville AR	IT	HP EliteBook 860 16 inch G10 Notebook F	1.00			5CG4104G9B	\$	2,200.00	880.00
Bentonville AR	IT	HP EliteBook 860 16 inch G10 Notebook F	1.00			5CG4104GDD	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 860 16 inch G10 Notebook F	1.00			5CG3382XCH	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 860 16 inch G10 Notebook F	1.00			5CG3290QBH	\$	1,100.00	440.00
Buford GA	IT	HP EliteBook 860 16 inch G10 Notebook F	1.00			5CG4104GCR	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 860 16 inch G11 Notebook F	1.00			5CG4161JWF	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 860 16 inch G11 Notebook F	1.00			5CG4161JWD	\$	2,200.00	880.00
Springfield IL	IT	HP EliteBook 860 16 inch G11 Notebook F	1.00			5CG4161JT4	\$	2,200.00	880.00
Bentonville AR	IT	HP EliteBook 860 16 inch G9 Notebook PC	1.00			5CG31025HD	\$	2,200.00	880.00
Buford GA	IT	HP EliteBook 860 16 inch G9 Notebook PC	1.00			5CG3030VR5	\$	2,200.00	880.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 41 - OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATIONS SYSTEMS EQUIPMENT AND SOFTWARE

Location	Type	Description	QTY	Part #	Model #	Serial #	Original Cost Per Unit	Per Unit Cost	Approximate Current Value
Buford GA	IT	HP EliteBook 860 16 inch G9 Notebook PC	1.00			5CG310277F		\$ 2,200.00	\$ 880.00
Springfield IL	IT	HP EliteDesk 705 G4 SFF	1.00			MXL9152N2H		\$ 1,000.00	\$ 400.00
Springfield IL	IT	HP Pagewide M477 (Printer)	1.00					\$ 1,400.00	\$ 560.00
Springfield IL	IT	HP Pagewide M477 (Printer)	1.00					\$ 1,400.00	\$ 560.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389Q6		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389QJ		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257S5Z		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257SCS		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257SBK		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257SCG		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257SB3		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD4101L6V		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD4101JX7		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD4101L6W		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3461SCV		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3461SF8		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3461SDT		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD328C7W3		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389R6		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389PT		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257RTG		\$ 1,000.00	\$ 400.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD3257S9F		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389QC		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G10 Notebook	1.00			5CD40389K3		\$ 1,100.00	\$ 440.00
Bentonville AR	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2273N10		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2527S8W		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2505SMW		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD301DGSC		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD238F1RG		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD301DGKY		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD24228LH		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD24228LH		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD228CSKH		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2391Y07		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2391Y1D		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD238F38M		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD238F4MT		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD238F4CY		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD228CV9X		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD250B9T7		\$ 1,100.00	\$ 440.00
Modesto CA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2505SS2		\$ 1,000.00	\$ 400.00
Modesto CA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2527S6F		\$ 1,100.00	\$ 440.00
Offsite USA	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD2273NGL		\$ 1,100.00	\$ 440.00
Springfield IL	IT	HP ProBook 450 15.6 inch G9 Notebook P	1.00			5CD250BBB5		\$ 1,000.00	\$ 400.00
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD107QP21		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD107QNYF		\$ 1,100.00	\$ 440.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 41 - OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATIONS SYSTEMS EQUIPMENT AND SOFTWARE

Location	Type	Description	QTY	Part #	Model #	Serial #	Original Cost Per Unit	Per Unit Cost	Approximate Current Value
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD215CCPT		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD107QP37		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD215CCVR		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 450 G8 Notebook PC	1.00			5CD13142ZY		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 460 16 inch G11 Notebook PC	1.00			5CD4251LSR		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 460 16 inch G11 Notebook PC	1.00			5CD4251LRN		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 460 16 inch G11 Notebook PC	1.00			1H84290JJQ		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 460 16 inch G11 Notebook PC	1.00			1H84290JL		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 640 G5	1.00			5CG9360TJ2		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ProBook 650 G2	1.00			5CG62943Q5		\$ 800.00	\$ 320.00
Buford GA	IT	HP ProBook 650 G2	1.00			5CG6450G49		\$ 1,000.00	\$ 400.00
Buford GA	IT	HP ProBook 650 G4	1.00			5CG83929VH		\$ 1,100.00	\$ 440.00
Springfield IL	IT	HP ProDesk 400 G2 MINI	1.00			2UA6070CQW		\$ 900.00	\$ 360.00
Buford GA	IT	HP ProDesk 600 G6 Desktop Mini PC	1.00			MXL24338HG		\$ 800.00	\$ 320.00
Offsite USA	IT	HP ProDesk 600 G6 Desktop Mini PC	1.00			MXL2083VFM		\$ 1,000.00	\$ 400.00
Buford GA	IT	HP ProDesk 600 G6 Small Form Factor PC	1.00			MXL111257H		\$ 2,000.00	\$ 800.00
Springfield IL	IT	HP ProDesk 600 G6 Small Form Factor PC	1.00			MXL12233KK		\$ 1,000.00	\$ 400.00
Springfield IL	IT	HP Z2 Mini G3 Workstation	1.00			2UA72938SD		\$ 1,500.00	\$ 600.00
Buford GA	IT	HP Z2 SFF G5 Workstation	1.00			MXL215551S		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP Z2 SFF G5 Workstation	1.00			MXL1171ZZ4		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP Z2 SFF G5 Workstation	1.00			MXL2385R98		\$ 2,000.00	\$ 800.00
Springfield IL	IT	HP Z2 SFF G5 Workstation	1.00			MXL215569Z		\$ 2,000.00	\$ 800.00
Springfield IL	IT	HP Z2 SFF G5 Workstation	1.00			MXL21556BH		\$ 2,000.00	\$ 800.00
Springfield IL	IT	HP Z2 SFF G5 Workstation	1.00			MXL2232YJ5		\$ 2,000.00	\$ 800.00
Springfield IL	IT	HP Z2 SFF G5 Workstation	1.00			MXL1172CVX		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP Z8 G5 Workstation Desktop PC	1.00			MXL3454Q9S		\$ 7,000.00	\$ 2,800.00
Buford GA	IT	HP Z8 G5 Workstation Desktop PC	1.00			MXL3311VS5		\$ 7,000.00	\$ 2,800.00
Springfield IL	IT	HP Z8 G5 Workstation Desktop PC	1.00			MXL3332L8Z		\$ 7,000.00	\$ 2,800.00
Springfield IL	IT	HP ZBook 15u G4	1.00			5CG7364BPJ		\$ 2,200.00	\$ 880.00
Buford GA	IT	HP ZBook Firefly 14 inch G8 Mobile Works	1.00			5CG1092Y7D		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ZBook Firefly 14 inch G8 Mobile Works	1.00			5CG11139SL		\$ 2,200.00	\$ 880.00
Buford GA	IT	HP ZBook Firefly 15 inch G8 Mobile Works	1.00			5CG2026N88		\$ 1,800.00	\$ 720.00
Bentonville AR	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2215NVG		\$ 2,200.00	\$ 880.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2215QZK		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2215QJ6		\$ 1,100.00	\$ 440.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2077V0S		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2166VFH		\$ 2,200.00	\$ 880.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2072LRM		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2077V1Q		\$ 1,800.00	\$ 720.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2102B7R		\$ 2,200.00	\$ 880.00
Buford GA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG21431HK		\$ 2,000.00	\$ 800.00
Offsite USA	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2081V8F		\$ 1,900.00	\$ 760.00
Springfield IL	IT	HP ZBook Firefly 15.6 inch G8 Mobile Wor	1.00			5CG2072M48		\$ 2,000.00	\$ 800.00
Buford GA	IT	HP ZBook Firefly 16 inch G9 Mobile Works	1.00			5CG3012RSV		\$ 2,200.00	\$ 880.00
Springfield IL	IT	HP ZBook Firefly 16 inch G9 Mobile Works	1.00			5CG3012WR5		\$ 2,200.00	\$ 880.00
Field	IT	iPad (10th generation)	1.00	MQ6T3LL/A		C6DKWHQYMW		\$ 650.00	\$ 260.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 41 - OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATIONS SYSTEMS EQUIPMENT AND SOFTWARE

Location	Type	Description	QTY	Part #	Model #	Serial #	Original Cost Per Unit	Per Unit Cost	Approximate Current Value
Field	IT	iPad (10th generation)	1.00	MQ6T3LL/A		K49MTXD35J		\$ 650.00	\$ 260.00
Field	IT	iPad (10th generation)	1.00	MQ6T3LL/A		L2XDGHRV2R		\$ 650.00	\$ 260.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		H2NTDR791L		\$ 550.00	\$ 220.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		K24WWK0MRQ		\$ 550.00	\$ 220.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		CQ5YCDPWR1		\$ 550.00	\$ 220.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		CYJ43RX96H		\$ 550.00	\$ 220.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		RXWW745C9H		\$ 550.00	\$ 220.00
Field	IT	iPad (10th generation)	1.00	MQ6J3LL/A		VHMGVGMG79R		\$ 550.00	\$ 220.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		CKH26DN67W		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		GW5X63G75D		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		GXJTVPM4PY		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		J34P644PXG		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		QVT97077KP		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		R45W00F7H4		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		RMWV43C6RF		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		RY170XMDFX		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		V6N97XVP4J		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		X030VQV2VF		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		X6LGYKN795		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		C193DWM4QP		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		CWHDW70209		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		GH062JYHCV		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		GJPL7WKGFG		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		GP3CY0DP7T		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		GXKQL94CF7		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		HGXDQY69FL		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		J7D9TLCCL2X		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		KYX9F69X5H		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		MC9XLR7G12		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		P9MVN900MN		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		R23W21YDHF		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		RHVHWX0FFX		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		TX6WDXC4PR		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		WM7R123JFW		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK6A3LL/A		X5CWVWQ219		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK693LL/A		Y3PXC73LHC		\$ 600.00	\$ 240.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		C45JXPY315		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		D249XQ2QCL		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		JLC71M93W5		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		ML99LDXWWV		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		D62242HXQ7		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		HRY44P27LC		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		HTVD9HX5DD		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		HY6KWQ4615		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		JC3R2NM2LD		\$ 400.00	\$ 160.00
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		JY0K205PJW		\$ 400.00	\$ 160.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 7, Q. 41 - OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATIONS SYSTEMS EQUIPMENT AND SOFTWARE

Location	Type	Description	QTY	Part #	Model #	Serial #	Original Cost Per Unit	Per Unit Cost	Approximate Current Value
Field	IT	iPad (9th Generation)	1.00	MK663LL/A		M96W6YXCF9		\$ 400.00	\$ 160.00
Field	IT	iPad Air (4th Generation)	1.00	MYHF2LL/A		DMPGM0G0Q19J		\$ 400.00	\$ 160.00
Field	IT	iPad Air 13-inch	1.00	MV6Y3LL/A		K917XD06MF		\$ 400.00	\$ 160.00
Field	IT	iPad Pro (12.9-inch) (5th generation)	1.00	MHNY3LL/A		CJ67T7DGHV		\$ 800.00	\$ 320.00
Field	IT	iPad Pro 11-inch (4th generation)	1.00	MP563LL/A		HWWDPGQ49T		\$ 800.00	\$ 320.00
Field	IT	iPad Pro 12.9-inch (6th generation)	1.00	MP613LL/A		F4C7KWQ2YM		\$ 800.00	\$ 320.00
Field	IT	iPad Pro 12.9-inch (6th generation)	1.00	MP623LL/A		M7YG5J6JP4		\$ 800.00	\$ 320.00
Springfield IL	IT	Lehman, Ken - iPadG9	1.00					\$ 900.00	\$ 360.00
Buford GA	IT	Mac, Apple M3	1.00			L3KGK6PYFT		\$ 2,500.00	\$ 1,000.00
Modesto CA	IT	Modesto Firewall	1.00		FortiGate 50E			\$ 413.00	\$ 165.20
Modesto CA	IT	Modesto Wifi	1.00		FortiAP 221C			\$ 240.00	\$ 96.00
Buford GA	IT	MSFT Licensing (MSFT Licensing)	1.00					\$ 1,800.00	\$ 720.00
Springfield IL	Electronics	Multi-Monitor Workstation (SOC)	3.00					\$ 250.00	\$ 300.00
Field	IT	PO 291	1.00		FortiSwitch 124E POE			\$ 966.00	\$ 386.40
Buford GA	IT	Prodesk 400 G2	1.00			MXL6181GPP		\$ 900.00	\$ 360.00
Buford GA	IT	ProLiant DL380 Gen10	1.00			2M223503WR		\$ 21,000.00	\$ 8,400.00
Springfield IL	IT	ProLiant DL380 Gen10	1.00			2M2735039W		\$ 15,000.00	\$ 6,000.00
Buford GA	IT	QNAP (NAS Backup)	1.00					\$ 2,200.00	\$ 880.00
Springfield IL	IT	QNAP (NAS Backup)	1.00					\$ 2,200.00	\$ 880.00
Springfield IL	IT	Roland Tru Vis VG3-540 (Vinyl Printer)	1.00					\$ 15,000.00	\$ 6,000.00
Springfield IL	IT	Settles, Mike - iPad Pro 11"	1.00					\$ 1,000.00	\$ 400.00
Springfield IL	IT	Springfield Firewall	1.00		FortiGate 60F			\$ 689.00	\$ 275.60
Springfield IL	IT	Springfield Switch	1.00		FortiSwitch 124E POE			\$ 970.00	\$ 388.00
Springfield IL	IT	Springfield Switch	1.00		FortiSwitch 124F POE			\$ 1,570.00	\$ 628.00
Buford GA	IT	Surface Pro 8	1.00			0F025CX221901J		\$ 1,500.00	\$ 600.00
Buford GA	IT	Virtual Machine	1.00			8437-3477-6829-1991-0000-0109-16		\$ 1.00	\$ 0.40
Buford GA	IT	Virtual Machine	1.00			0031-9958-0754-8563-8278-3680-89		\$ 1.00	\$ 0.40
Buford GA	IT	Virtual Machine	1.00			9366-1184-8896-4234-0097-7664-98		\$ 1.00	\$ 0.40
Buford GA	IT	Virtual Machine	1.00			0237-6834-5434-5058-5096-8399-80		\$ 1.00	\$ 0.40
Buford GA	IT	Virtual Machine	1.00			8103-5521-6506-7717-8159-1130-59		\$ 1.00	\$ 0.40
Springfield IL	IT	Virtual Machine	1.00			2639-2445-3396-2687-2774-8822-41		\$ 1.00	\$ 0.40
								\$ 312,850.00	\$ 127,565.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 47 - Vehicles (Leased)

VIN	Model	Series	License State	Current RBV*
1C6RR6FG1KS707224	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 657.00
1C6RR6FG2KS707233	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	CA	\$ 300.00
1C6RR6FG8KS697338	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 449.00
3C6MR4AJ2NG154600	2500	Tradesman 4x2 Regular Cab 8 ft. box 140.5 in. WB	IL	\$ 443.27
3C6MR4AJXNG154599	2500	Tradesman 4x2 Regular Cab 8 ft. box 140.5 in. WB	IL	\$ 443.27
1C6RR6FG9NS152138	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 1,541.39
1C6RR6FG7NS184960	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 1,610.75
1C6RR6FG0NS152139	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 494.29
1C6RR6FG7NS152140	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 494.29
1C6RR6FG9NS152141	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 3,508.50
1C6RR6FG2NS152143	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	NC	\$ 10,195.88
1C6RR6FG4NS152144	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	CA	\$ 12,238.95
1C6RR6FG6NS152145	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	CA	\$ 495.29
3C6UR4HJ5MG671734	2500	Tradesman 4x2 Crew Cab 8 ft. box 169 in. WB	IL	\$ 20,482.63
1C6RR6FGXNS161561	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 10,756.45
1C6RR6FG1NS161562	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 10,729.12
1C6RR6FG3NS161563	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 11,481.95
1C6RR6FG5NS161564	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 11,481.95
1C6RR6FG7NS161565	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	IL	\$ 11,554.81
1C6RR6FG9NS161566	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 11,481.95
1C6RR6FG2NS161568	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	AR	\$ 11,543.87
1C6RR6FG4NS161569	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 776.62
1C6RR6FG0NS161570	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	IL	\$ 11,543.87
1C6RR6FG2NS161571	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 7,718.25
1C6RR6FG4NS161572	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 10,752.83
1N4BL4BV9NN383985	Altima	2.5 S 4dr Front-Wheel Drive Sedan	GA	\$ 618.70
3C63R2AJ6NG156169	3500	Tradesman 4x2 Regular Cab 8 ft. box 140 in. WB	IL	\$ 14,082.57
1C6RR6FGXPS524802	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 23,890.40

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 47 - Vehicles (Leased)

VIN	Model	Series	License State	Current RBV*
1C6RR6FG6PS524795	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 23,959.67
1C6RR6FG1PS524798	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,734.77
1C6RR6FG8PS524796	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 23,959.67
1C6RR6FG8PS524801	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,734.77
1C6RR6FGXPS524797	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,575.93
1C6RR6FG4PS524794	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,734.77
1C6RR6FG2PS524793	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,558.97
1C6RR6FG6PS524800	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 24,734.77
1C6RR6FG3PS524799	1500 Classic	Tradesman 4x2 Quad Cab 6.3 ft. box 140 in. WB	GA	\$ 25,309.58
				<u>\$ 423,070.75</u>

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
	Springfield IL	Tools	8FT LADDER	1.00		\$ 200.00	\$ 200.00	\$ 80.00
	Springfield IL	Tools	24FT LADDER	1.00		\$ 275.00	\$ 275.00	\$ 110.00
	Springfield IL	Tools	MILWAUKEE PACK OUT BINS	4.00		\$ 150.00	\$ 600.00	\$ 240.00
	Springfield IL	Tools	DEWALT HAMMER DRILL	1.00		\$ 225.00	\$ 225.00	\$ 90.00
	Springfield IL	Tools	MILWAUKEE DISTANCE COUNTER	1.00		\$ 100.00	\$ 100.00	\$ 40.00
	Springfield IL	Tools	JUMOER CABLES	1.00		\$ 15.00	\$ 15.00	\$ 6.00
	Springfield IL	Tools	KOBALT JOB BACK PACKS	2.00		\$ 160.00	\$ 320.00	\$ 128.00
	Springfield IL	Tools	MILWAUKEE DRILL CORDLESS	2.00		\$ 300.00	\$ 600.00	\$ 240.00
	Springfield IL	Tools	ROCKWELL DRILL	1.00		\$ 50.00	\$ 50.00	\$ 20.00
	Springfield IL	Tools	GREY DOLLIE CARRIER	2.00		\$ 175.00	\$ 350.00	\$ 140.00
	Springfield IL	Tools	MAGNET ROLLER	1.00		\$ 50.00	\$ 50.00	\$ 20.00
	Springfield IL	Tools	8FT-16FT PAINT ROLLER	1.00		\$ 45.00	\$ 45.00	\$ 18.00
	Springfield IL	Tools	LURKIN DISTANCE COUNTER	1.00		\$ 50.00	\$ 50.00	\$ 20.00
	Springfield IL	Tools	DEWALT CORDLESS 12V DRILL	1.00		\$ 75.00	\$ 75.00	\$ 30.00
	Springfield IL	Tools	HEAVY DUTY TIE DOWN STRAPS	2.00		\$ 50.00	\$ 100.00	\$ 40.00
	Springfield IL	Tools	MILWAUKEE BATTERY CHARGER	1.00		\$ 200.00	\$ 200.00	\$ 80.00
	Springfield IL	Tools	MILWAUKEE PACK OUT LARGE	1.00		\$ 60.00	\$ 60.00	\$ 24.00
	Springfield IL	Tools	MILWAUKEE PACK OUT SMALL	2.00		\$ 85.00	\$ 170.00	\$ 68.00
	Springfield IL	Tools	MILWAUKEE CORDLESS HAMMER DRILL	1.00		\$ 225.00	\$ 225.00	\$ 90.00
	Modesto CA	Tools	BOSCH CAMERA DRILL	2.00		\$ 125.00	\$ 250.00	\$ 100.00
	Modesto CA	Tools	MILWAKEE WALL SCOPE	2.00		\$ 100.00	\$ 200.00	\$ 80.00
	Modesto CA	Tools	MILKWAKEE HAMMER DRILL	1.00		\$ 125.00	\$ 125.00	\$ 50.00
	Modesto CA	Tools	RAM SET	1.00		\$ 150.00	\$ 150.00	\$ 60.00
	Modesto CA	Tools	DEWALT 36 BOLT DRILL	1.00		\$ 90.00	\$ 90.00	\$ 36.00
	Modesto CA	Tools	FISH TAPE	4.00		\$ 25.00	\$ 100.00	\$ 40.00
	Modesto CA	Tools	DREMEL	2.00		\$ 20.00	\$ 40.00	\$ 16.00
	Modesto CA	Tools	MAKITA ANGLE GRINDER	1.00		\$ 40.00	\$ 40.00	\$ 16.00
	Modesto CA	Tools	RYOBI SAWZAW	1.00		\$ 40.00	\$ 40.00	\$ 16.00
	Modesto CA	Tools	WERNER 8FT LADDER FIBER GLASS	2.00		\$ 50.00	\$ 100.00	\$ 40.00
	Modesto CA	Tools	WERNER 10FT FIBER GLASS LADDER	1.00		\$ 70.00	\$ 70.00	\$ 28.00
	Modesto CA	Tools	WENER 10FT ALUM. LADDER	1.00		\$ 50.00	\$ 50.00	\$ 20.00
	Modesto CA	Tools	WENER 14FT EXTENSION LADDER	1.00		\$ 70.00	\$ 70.00	\$ 28.00
	Modesto CA	Tools	RAYMOND FORKLIFT	1.00		\$ 4,000.00	\$ 4,000.00	\$ 1,600.00
	Modesto CA	Tools	EXIDE CHARGER	1.00		\$ 500.00	\$ 500.00	\$ 200.00
	Winchester	Tools	1 lb. Dead-Blow Hammer	1.00		\$ 7.11	\$ 7.11	\$ 2.84
	Winchester	Tools	12" locking clamp	1.00		\$ 8.99	\$ 8.99	\$ 3.60
	Winchester	Tools	2401-20 Milwaukee Driver	1.00		\$ 30.00	\$ 30.00	\$ 12.00
	Winchester	Tools	2555-22 Milwaukee Impact driver	1.00		\$ 279.00	\$ 279.00	\$ 111.60
	Winchester	Tools	3/4" Deep well Socket	1.00		\$ 7.99	\$ 7.99	\$ 3.20
	Winchester	Tools	3/8 deep well socket kit	1.00		\$ 12.99	\$ 12.99	\$ 5.20

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
	Winchester	Tools	3497-22 Milwaukee 3PCS Cobalt Step Drill Bits for Hard Metal, Metric M35 Unibit Set with Cobalt TiAlN Coating for Stainless Steel, Iron,	3.00		\$ 199.00	\$ 597.00	\$ 238.80
	Winchester	Tools	Aluminum	1.00		\$ 45.99	\$ 45.99	\$ 18.40
	Winchester	Tools	4 in 1 Milwaukee scredriver	1.00		\$ 12.99	\$ 12.99	\$ 5.20
	Winchester	Tools	48" level	1.00		\$ 16.98	\$ 16.98	\$ 6.79
	Winchester	Tools	8 PC Milwaukee Screwdriver set	1.00		\$ 34.99	\$ 34.99	\$ 14.00
	Winchester	Tools	9 piece hollow punch	1.00		\$ 9.99	\$ 9.99	\$ 4.00
	Winchester	Tools	Air Hose 50'Green	2.00		\$ 29.99	\$ 59.98	\$ 23.99
			AstroAI Multimeter Tester 2000 Counts Digital Multimeter with DC AC Voltmeter and Ohm Volt Amp Meter ; Measures					
	Winchester	Tools	Voltage, Curren	1.00		\$ 12.99	\$ 12.99	\$ 5.20
	Winchester	Tools	Bench Brush	1.00		\$ 1.99	\$ 1.99	\$ 0.80
	Winchester	Tools	Black Diamond Sledge Hammer	1.00		\$ 19.99	\$ 19.99	\$ 8.00
			Bosch® 18-Volt Cordless Connected- Ready Two-In-One 1/4" and 1/2"					
	Winchester	Tools	Bit/Socket Impact Driver/Wrench Kit	1.00		\$ 149.99	\$ 149.99	\$ 60.00
			Bosch® Impact Tough™ Titanium Twist Drill Bit Set - 9 Piece	1.00		\$ 18.67	\$ 18.67	\$ 7.47
			Brother P-Touch, PTH110BP, Portable Label Maker Bonus Bundle (4 Label Tapes Included) Handheld for Home, Home					
	Winchester	Tools	Office, and on-Th	1.00		\$ 54.99	\$ 54.99	\$ 22.00
	Winchester	Tools	Clauss® 7" Bonded Ultraflex® Bent Shear	1.00		\$ 5.33	\$ 5.33	\$ 2.13
			COMOWARE Cobalt Step Drill Bit Set, 3pcs Hex Shank HSS Step Drill Bit with Two Spiral Flutes and Impact Readiness -					
	Winchester	Tools	Ideal for M	1.00		\$ 24.99	\$ 24.99	\$ 10.00
	Winchester	Tools	Dead blow Hammer	1.00		\$ 23.99	\$ 23.99	\$ 9.60
	Winchester	Tools	Deep well socket metric	1.00		\$ 12.99	\$ 12.99	\$ 5.20
	Winchester	Tools	Detail Roller Seat	1.00		\$ 69.99	\$ 69.99	\$ 28.00
	Winchester	Tools	Din Cutter	1.00		\$ 149.00	\$ 149.00	\$ 59.60
			Electriduct Wire Loom Insertion Tool Set for 3/8" to 2" Conduit Sleeving Installation	1.00		\$ 29.99	\$ 29.99	\$ 12.00
	Winchester	Tools	Ferrule Crimper	1.00		\$ 25.99	\$ 25.99	\$ 10.40
	Winchester	Tools	Ferrule Pneumatic Crimping Tool Awg28-7	1.00		\$ 459.00	\$ 459.00	\$ 183.60
	Winchester	Tools	Flex head combo wrench set	1.00		\$ 29.99	\$ 29.99	\$ 12.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
	Winchester	Tools	Flush Cutter	2.00		\$ 3.99	\$ 7.98	\$ 3.19
			Gardner Bender 1/2-in Drive Torque					
	Winchester	Tools	Wrench	1.00		\$ 13.39	\$ 13.39	\$ 5.36
	Winchester	Tools	Gardner Bender Electrician's Scissors	1.00		\$ 27.41	\$ 27.41	\$ 10.96
	Winchester	Tools	Gardner Bender Wire Cutter/Stripper	1.00		\$ 25.21	\$ 25.21	\$ 10.08
			Haisstronica Ferrule Crimping Tool Kit					
			AWG 23-7 Wire Ferrules Crimper with					
			2500pcs Wire End Terminals AWG 22-7					
	Winchester	Tools	and Wire Strippe	1.00		\$ 44.00	\$ 44.00	\$ 17.60
	Winchester	Tools	Heat shrink gun	1.00		\$ 16.95	\$ 16.95	\$ 6.78
	Winchester	Tools	Hiltex Security Bit Set	1.00		\$ 10.97	\$ 10.97	\$ 4.39
	Winchester	Tools	Hobby Knife Set with Case - 16 Piece	1.00		\$ 3.55	\$ 3.55	\$ 1.42
			Jonard Tools® Universal Cable Stripping					
			Tool for COAX, Network, and Telephone					
	Winchester	Tools	Cables	1.00		\$ 11.93	\$ 11.93	\$ 4.77
			Klein Tools VDV110-261 Twisted Pair					
	Winchester	Tools	Radial Stripper	1.00		\$ 16.49	\$ 16.49	\$ 6.60
	Winchester	Tools	Klein Tools Wire Stripper 16-26AWG	3.00		\$ 15.97	\$ 47.91	\$ 19.16
			Kobalt Crimper, 10-22 Awg Solid, 10-22					
	Winchester	Tools	Awg Stranded	1.00		\$ 16.98	\$ 16.98	\$ 6.79
	Winchester	Tools	Kobalt mini drill driver	2.00		\$ 24.98	\$ 49.96	\$ 19.98
			Masterforce® 1/2" Drive 10" SAE Socket					
	Winchester	Tools	Extension	1.00		\$ 9.97	\$ 9.97	\$ 3.99
			Masterforce® 1/2" Drive Quick Release					
	Winchester	Tools	Extendable Ratchet	1.00		\$ 36.98	\$ 36.98	\$ 14.79
			Masterforce® 11" Double Joint Diagonal					
	Winchester	Tools	Cutters	1.00		\$ 13.34	\$ 13.34	\$ 5.34
	Winchester	Tools	Masterforce® 12" Groove Joint Pliers	1.00		\$ 11.54	\$ 11.54	\$ 4.62
			Masterforce® 15" Triple Joint Needle Nose					
	Winchester	Tools	Pliers	1.00		\$ 17.79	\$ 17.79	\$ 7.12
			Masterforce® Adjustable Wrench Set- 3					
	Winchester	Tools	Piece	1.00		\$ 15.99	\$ 15.99	\$ 6.40
			Masterforce® Control Drive® 1/4" & 3/8"					
			Drive SAE/Metric Mechanic's Tool Set - 42					
	Winchester	Tools	Piece	1.00		\$ 51.61	\$ 51.61	\$ 20.64
			Masterforce® Control Drive™ 1-1/8" 12-					
	Winchester	Tools	Point SAE Combination Ratcheting Wrench	1.00		\$ 22.97	\$ 22.97	\$ 9.19
			Masterforce® Control Drive™ 1/2" Drive 1-					
	Winchester	Tools	1/8" SAE 12-Point Deep Socket	1.00		\$ 8.98	\$ 8.98	\$ 3.59

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
	Winchester	Tools	Masterforce® Control Drive™ 3/4" 12-Point SAE Combination Ratcheting Wrench	2.00		\$ 12.70	\$ 25.40	\$ 10.16
	Winchester	Tools	Masterforce® Control Drive™ SAE & Metric Combination Wrench Set - 10 Pie SMALLER	1.00		\$ 16.01	\$ 16.01	\$ 6.40
	Winchester	Tools	Masterforce® Control Drive™ SAE & Metric Combination Wrench Set - 10 Piece	1.00		\$ 31.14	\$ 31.14	\$ 12.46
	Winchester	Tools	Masterforce® Hex Shank Socket Adapter Set - 3 Piece	1.00		\$ 5.33	\$ 5.33	\$ 2.13
	Winchester	Tools	Masterforce® Impact 12" Quick Change Drive Bit Extension Holder	1.00		\$ 8.89	\$ 8.89	\$ 3.56
	Winchester	Tools	Masterforce® Impact 18" Quick Change Drive Bit Extension Holder	1.00		\$ 11.56	\$ 11.56	\$ 4.62
	Winchester	Tools	Masterforce® Impact 6" Quick Change Drive Bit Extension Holder	1.00		\$ 5.33	\$ 5.33	\$ 2.13
	Winchester	Tools	Masterforce® Impact Drive Bit Set - 35 Piece	1.00		\$ 20.46	\$ 20.46	\$ 8.18
	Winchester	Tools	Masterforce® Impact Magnetic Nut Driver Set - 6 Piece	1.00		\$ 11.56	\$ 11.56	\$ 4.62
	Winchester	Tools	Masterforce® Nonslip Silicone Tool Tray Set - 3 Piece	1.00		\$ 15.99	\$ 15.99	\$ 6.40
	Winchester	Tools	Masterforce® Pliers Set - 5 Piece	1.00		\$ 22.24	\$ 22.24	\$ 8.90
	Winchester	Tools	Masterforce® SAE/Metric/Torx T-Handle Hex Key Set - 24 Piece	1.00		\$ 5.12	\$ 5.12	\$ 2.05
	Winchester	Tools	Milwaukee 2402-20 M12 FUEL 1/4" Hex 2- Speed Screwdriver	1.00		\$ 139.00	\$ 139.00	\$ 55.60
	Winchester	Tools	Milwaukee Die Grinder	1.00		\$ 256.00	\$ 256.00	\$ 102.40
	Winchester	Tools	Milwaukee Fastback Compact Folding Utility Knife, Model# 48-22-1500	1.00		\$ 8.97	\$ 8.97	\$ 3.59
	Winchester	Tools	Milwaukee M12 FUEL 1/2in. Hammer Drill/Driver Kit, 2 Batteries, Charger	1.00		\$ 179.00	\$ 179.00	\$ 71.60
	Winchester	Tools	Milwaukee M12 FUEL 1/4in. Hex Impact Driver Kit, 2 Batteries	1.00		\$ 169.00	\$ 169.00	\$ 67.60
	Winchester	Tools	Milwaukee M12 FUEL 3in. Compact Cutoff Tool Kit, 1 Battery, 12 Volt	1.00		\$ 199.00	\$ 199.00	\$ 79.60
	Winchester	Tools	Milwaukee M12 FUEL Installation Drill/Driver, Tool Only, 300 In./Lbs. Torque	1.00		\$ 179.79	\$ 179.79	\$ 71.92
	Winchester	Tools	Milwaukee Precision Screwdriver	1.00		\$ 18.99	\$ 18.99	\$ 7.60

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
			Milwaukee Ratcheting Pass-Through					
	Winchester	Tools	Crimper & Stripper	1.00		\$ 39.97	\$ 39.97	\$ 15.99
	Winchester	Tools	Milwaukee Rivet Gun	1.00		\$ 229.26	\$ 229.26	\$ 91.70
	Winchester	Tools	Milwaukee Scissors	1.00		\$ 19.99	\$ 19.99	\$ 8.00
	Winchester	Tools	Milwaukee Snips	1.00		\$ 29.99	\$ 29.99	\$ 12.00
	Winchester	Tools	Milwaukee UTP stripper	1.00		\$ 17.99	\$ 17.99	\$ 7.20
	Winchester	Tools	Milwaukee wire pliers	2.00		\$ 14.97	\$ 29.94	\$ 11.98
			Milwaukee, Multi-Purpose Wire Stripper					
	Winchester	Tools	with Crimper	1.00		\$ 18.99	\$ 18.99	\$ 7.60
	Winchester	Tools	Needle pliers 90	1.00		\$ 5.99	\$ 5.99	\$ 2.40
			NOYAFA Network Cable Tester with					
			Optical Power Meter VFL, CAT5 CAT6					
			Cable Toner Ethernet Cable Tester, RJ11					
	Winchester	Tools	RJ45 Network Tester	1.00		\$ 119.00	\$ 119.00	\$ 47.60
	Winchester	Tools	Outlet strip	1.00		\$ 16.88	\$ 16.88	\$ 6.75
			Paladin Tools PA1116 Network Cable					
			Cutter and Wire Stripper Tool - CAT3,					
			CAT5, CAT5E, CAT6 - Professional Grade					
	Winchester	Tools	(2023 Model)	1.00		\$ 31.89	\$ 31.89	\$ 12.76
			Performax® SAE/Metric Mechanic's Tool					
	Winchester	Tools	Set - 68 Piece	1.00		\$ 14.99	\$ 14.99	\$ 6.00
	Winchester	Tools	Performax® Screwdriver Set - 37 Piece	1.00		\$ 8.89	\$ 8.89	\$ 3.56
			Performax® Titanium Step Drill Bit Set - 3					
	Winchester	Tools	Piece	1.00		\$ 14.99	\$ 14.99	\$ 6.00
	Winchester	Tools	Pneumatic Crimping Tool Multifunction	1.00		\$ 229.00	\$ 229.00	\$ 91.60
	Winchester	Tools	Preciva Wire Ferrule Crimping Tool	2.00		\$ 32.59	\$ 65.18	\$ 26.07
	Winchester	Tools	Punch	1.00		\$ 258.00	\$ 258.00	\$ 103.20
	Winchester	Tools	Punch HF	1.00		\$ 49.99	\$ 49.99	\$ 20.00
	Winchester	Tools	Punch Set	1.00		\$ 4.99	\$ 4.99	\$ 2.00
			Qibaok Crimping Tool Ratcheting Wire					
			Crimper for Heat Shrink Connectors					
			Ratchet Terminal Crimper Wire Crimp Tool					
	Winchester	Tools	AWG 22-10	1.00		\$ 19.99	\$ 19.99	\$ 8.00
	Winchester	Tools	Ratcheting Crimp Tool	1.00		\$ 19.54	\$ 19.54	\$ 7.82
	Winchester	Tools	Retractable Cord	2.00		\$ 44.47	\$ 88.94	\$ 35.58
	Winchester	Tools	Retractable Cord 50'	1.00		\$ 91.06	\$ 91.06	\$ 36.42
	Winchester	Tools	S-Type Wrench Set	1.00		\$ 17.99	\$ 17.99	\$ 7.20
	Winchester	Tools	Scissors	1.00		\$ 4.99	\$ 4.99	\$ 2.00
	Winchester	Tools	Screw Driver	2.00		\$ 1.89	\$ 3.78	\$ 1.51

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
			Shop-Vac® 5 Gallon 4.5 Peak HP Stainless					
	Winchester	Tools	Wet/Dry Shop Vacuum	1.00		\$ 71.91	\$ 71.91	\$ 28.76
	Winchester	Tools	Snap Ring Pliers	1.00		\$ 29.99	\$ 29.99	\$ 12.00
	Winchester	Tools	Solar Crimper Tool Kit	1.00		\$ 28.99	\$ 28.99	\$ 11.60
			Southwire 8-22 AWG STR Automatic Wire					
	Winchester	Tools	Strippers	2.00		\$ 20.02	\$ 40.04	\$ 16.02
	Winchester	Tools	Sprayer	1.00		\$ 4.99	\$ 4.99	\$ 2.00
	Winchester	Tools	Steel Brush	1.00		\$ 1.19	\$ 1.19	\$ 0.48
	Winchester	Tools	Strapping PET Holder	1.00		\$ 150.99	\$ 150.99	\$ 60.40
	Winchester	Tools	Tack Hammer	1.00		\$ 4.99	\$ 4.99	\$ 2.00
	Winchester	Tools	Tape Knife	1.00		\$ 5.49	\$ 5.49	\$ 2.20
	Winchester	Tools	Teckman Torx Security Screwdriver Set	1.00		\$ 18.99	\$ 18.99	\$ 7.60
	Winchester	Tools	ThreeH Torque Wrench	2.00		\$ 27.69	\$ 55.38	\$ 22.15
	Winchester	Tools	Tire Inflator	1.00		\$ 14.99	\$ 14.99	\$ 6.00
	Winchester	Tools	6 Piece	2.00		\$ 2.29	\$ 4.58	\$ 1.83
	Winchester	Tools	with Handle	1.00		\$ 4.44	\$ 4.44	\$ 1.78
	Winchester	Tools	Tool Shop® 9mm Snap-Off Knife - 3 Pack	2.00		\$ 2.66	\$ 5.32	\$ 2.13
	Winchester	Tools	4 Piece	1.00		\$ 8.89	\$ 8.89	\$ 3.56
	Winchester	Tools	Tool Shop® Drill Depth Stops - 4 Piece	1.00		\$ 2.66	\$ 2.66	\$ 1.06
	Winchester	Tools	Tray	1.00		\$ 5.33	\$ 5.33	\$ 2.13
	Winchester	Tools	Tray	1.00		\$ 2.66	\$ 2.66	\$ 1.06
	Winchester	Tools	Tray	1.00		\$ 3.55	\$ 3.55	\$ 1.42
	Winchester	Tools	Caliper	1.00		\$ 16.90	\$ 16.90	\$ 6.76
	Winchester	Tools	Slip Impact Screwdriver Bits Set,10pcs	1.00		\$ 11.99	\$ 11.99	\$ 4.80
	Winchester	Tools	Triple Tap Cord	1.00		\$ 4.99	\$ 4.99	\$ 2.00
	Winchester	Tools	Vacuum	1.00		\$ 139.99	\$ 139.99	\$ 56.00
	Winchester	Tools	Heat Gun, Dual Temp 750°F & 1100°F	1.00		\$ 25.98	\$ 25.98	\$ 10.39
	Winchester	Tools	Set, 29-Piece	1.00		\$ 69.99	\$ 69.99	\$ 28.00
	Winchester	Tools	Wire Stripper	1.00		\$ 8.89	\$ 8.89	\$ 3.56
	Winchester	Tools	Work Stand Support	3.00		\$ 24.99	\$ 74.97	\$ 29.99
	Winchester	Tools	Utility Knife Blades	10.00		\$ 9.99	\$ 99.90	\$ 39.96
YES	Winchester	Rental System	FSV UTV Type 2	1.00	B4LV22005	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	Winchester	Rental System	FSV UTV Type 2	1.00	4XAB536A9M8021794	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	Friendship Senior	Rental System	FSV UTV Type 2	1.00	4XAB536A4N8023194	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	Winchester	Rental System	FSV UTV Type 1	1.00	N/A KIOTI MECHRON 2200	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	HAWAII	Rental System	FSV UTV Type 2	1.00	4XAB536A6N8023102	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	LA 5420 Sunset	Rental System	FSV UTV Type 2	1.00	4XAB536A7R8040173	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	LA 5420 Sunset	Rental System	FSV UTV Type 2	1.00	4XAB536A4R8040261	\$ 12,500.00	\$ 12,500.00	\$ 5,000.00
YES	AVE 34	Rental System	FSV Truck Type 1	1.00	3C63R2AJ6NG156169	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00

COLIANT SOLUTIONS, INC.

CH. 11 CASE NO. 25-51509

SCHEDULE A/B, PART 8, Q. 50 - OTHER MACHINERY, FIXTURES, AND EQUIPMENT

LOAN/LEASE	Location	Type	Description	QTY	Serial #	Per Unit Cost	Total	Current Value
YES	Bolton Mass	Rental System	FSV Truck Type 1	1.00	3C6MR4AJ2NG154600	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
	west grand brush	Rental System	FSV Truck Type 1	1.00	3C6MR4AJXNG154599	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
	PHILLY	Rental System	FSV Truck Type 1	1.00	3C6UR4HJ5MG671734	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
	Altera Land O Lakes	Rental System	AVG - Mobile Solar	7.00	Q01705	\$ 8,990.86	\$ 62,936.02	\$ 25,174.41
	Alta Lakes	Rental System	AVG - Mobile Solar	4.00	Q00011	\$ 8,990.86	\$ 35,963.44	\$ 14,385.38
	SCP North Augusta	Rental System	AVG - Mobile Solar	4.00	Q01878	\$ 8,990.86	\$ 35,963.44	\$ 14,385.38
	Siegle Ave	Rental System	Legacy	4.00	N/A	\$ 4,495.43	\$ 17,981.72	\$ 7,192.69
	James L Simmons Apartmer	Rental System	AVA - Fixed 110	3.00	Q01882	\$ 7,684.38	\$ 23,053.14	\$ 9,221.26
	Proximity Watermark	Rental System	AVG - Mobile Solar	1.00	Q01858	\$ 8,990.86	\$ 8,990.86	\$ 3,596.34
	Hilton Dual Brand (Gallery F	Rental System	AVA - Mobile Solar	3.00	Q01976	\$ 8,990.86	\$ 26,972.58	\$ 10,789.03
	Capitol View	Rental System	AVA - Mobile Solar	4.00	Q01935	\$ 8,990.86	\$ 35,963.44	\$ 14,385.38
	Friendship Court Phase 2	Rental System	AVA - Fixed 110	6.00	Q01917	\$ 7,684.38	\$ 46,106.28	\$ 18,442.51
	Novum Plano	Rental System	AVG - Fixed 110	3.00		\$ 7,684.38	\$ 23,053.14	\$ 9,221.26
	Proximity Watermark	Rental System	AVG - Mobile Solar	1.00		\$ 8,990.86	\$ 8,990.86	\$ 3,596.34
	Alta Nashoba Valley	Rental System	AVG - Mobile 110	5.00		\$ 7,684.38	\$ 38,421.90	\$ 15,368.76
	Prose Fate	Rental System	XBASE	5.00		\$ 3,842.19	\$ 19,210.95	\$ 7,684.38
	Gallery Park	Rental System	AVA - Mobile Solar	3.00		\$ 8,990.86	\$ 26,972.58	\$ 10,789.03
	Altera Ben Hill	Rental System	AVG - Mobile Solar	6.00	Q01793	\$ 8,990.86	\$ 53,945.16	\$ 21,578.06
						\$ 321,045.55	\$ 667,956.25	\$ 267,182.50

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SCHEDULE A/B, PART 10, Q. 62 ATTACHMENT

Jurisdiction	Document Title	Expiration Date of License	License Holder	License Classification	License Number	Issuing Agency
Alabama	City of Mobile Fire-Rescue Alarm Contractor Permit	4/1/2025	Kevin Rogers	Fire Alarm Systems Contractor Annual Permit	FIRE-130880-2024	Mobile Fire-Rescue
Alabama	Certified Fire Alarm Contractor Permit	9/30/2025	Kevin Rogers	Certified Fire Alarm Contractor Permit	A-0822	Alabama Department of Insurance Fire Marshal's Office
Alabama	Qualifying Agent Electronic Security Board License	12/31/2026	Kevin W. Rogers	Qualifying Agent; Burglar Alarms System Installer; Electronic Access Control System Installer; Closed Circuit Television System Installer	24-7926	Alabama Electronic Security Board
Alabama	Electronic Security Board License	12/31/2026	CoLiant Solutions, Inc.	Burglar Alarm, CCTV & Elec. Access Control	2023/24-001209	Alabama Electronic Security Board
Alabama	City of Mobile Competency Card	11/28/2028	Kevin Wayne Rogers	Special Systems - Low Voltage Electrical & Alarm	5950	City of Mobile Urban Development Code Administration
Alaska	Alaska Fire System Permit	6/24/2025	Kevin Rogers	Fire System Permit	190197	Alaska Department Public Safety Division of Fire and Life Safety, Division of Fire and Life Safety
Alaska	Low Voltage Alarm and Security Contractor	9/30/2026	CoLiant Solutions, Inc.	1) Low Voltage Alarm 2) Security Systems	134623	Dept of Commerce Business and Professional Licensing
Alaska	Construction Business License	12/31/2026	Ken Stallings	23 - Construction	2169304	Dept of Commerce Business and Professional Licensing
Alaska	Construction Business License	12/31/2026	Ken Stallings	23 - Construction	2101197	Dept of Commerce Business and Professional Licensing
Arizona	Low Voltage Contractor	6/30/2026	Kevin Rogers	CR67 Low Voltage Communications	265632	Arizona Registrar of Contractors
Arkansas	Alarm Tech License	2/17/2025	Nick Duchaine	Alarm Tech	6058	Arkansas Board of Private Investigators and Private Security Agencies
Arkansas	State Contractor Board License	5/31/2025	CoLiant Solutions, Inc.	Communication, Computer or Sound Systems, Cabling; Security, Banking, Detention Equipment; Signal or Burglar Alarms, Fire Detection & Monitoring Systems	0214120525	Arkansas Contractors Licensing Board
Arkansas	State Private Security License	9/24/2025	CoLiant Solutions, Inc.	Class E Alarm Systems Company	CMFY0001969	Arkansas Board of Private Investigators and Private Security Agencies
Arkansas	Manager License	9/24/2025	David A. Caringer	Manager - Lic# REP0003726 David Caringer	REP0003726	Arkansas Board of Private Investigators and Private Security Agencies
BISCI	Walmart business compliance requirement	12/31/2025	Brian Clemons	RECDD	130712	Building Industry Consulting Service International
California	Alarm Company Qualified Manager	6/30/2025	Rich Perez	Alarm Company Qualified Manager	ACQ7764	California DCA Bureau of Security Services
California	Alarm Company Operator	8/31/2025	CoLiant Solutions, Inc.	Alarm Company Operator	ACQ7708	California DCA Bureau of Security Services
California	Alarm Company Branch Office	8/31/2025	CoLiant Solutions, Inc.	Alarm Company Branch Office	ACB5786	California DCA Bureau of Security Services
California	Contractors License	5/31/2026	CoLiant Solutions, Inc.	C-7 - Low Voltage Systems; C10 - Electrical	947572	California Contractors State License Board
Colorado - Pueblo	D11 Contractor - Electrical Low Voltage	12/31/2025	CoLiant Solutions, Inc.	D11 - Electrical Low Voltage	0016165	Pueblo Regional Building Dept
Colorado - Pueblo	Master Electrician					North Dakota F&B
Connecticut	L5 or C5					Connecticut F&B
DC - District of Columbia	Electrician Master Limited Low Voltage	11/30/2025	Kevin Rogers	Electrician Master Limited Low Voltage	EMS-LOW0000007	DCRA
DC - District of Columbia	Contractor - Low Voltage	11/30/2025	CoLiant Solutions, Inc.	Electrician Master Limited Low Voltage	ECS-LOW0000018	DCRA
Delaware	Contractor - Non Resident	12/31/2025	CoLiant Solutions, Inc.	Contractor - Non Resident	2017605830	Delaware Division of Revenue

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SCHEDULE A/B, PART 10, Q. 62 ATTACHMENT

Jurisdiction	Document Title	Expiration Date of License	License Holder	License Classification	License Number	Issuing Agency
Delaware	Fire Class I and Security (State Police)					Delaware F&B
Denver Colorado	Denver Electrical Signal Supervisor	3/31/2026	Kevin Rogers	Electrical Signal Supervisor	CERT00007294	Denver Planning & Development
Denver Colorado	Denver Electrical Signal Company	3/31/2027	CoLiant Solutions, Inc.	Electrical Signal Company	245083	Denver Planning & Development
Florida	Alarm System Contractor	8/31/2026	CoLiant Solutions, Inc. Kevin Wayne Rogers	Certified Alarm System Contractor I	EF20000621	Florida Department of Business & Professional Regulation, Electrical Contractors Licensing Board
Georgia	Low Voltage - Unrestricted	8/31/2025	Kevin Wayne Rogers	Low Voltage - Unrestricted	LVU405733	Georgia Secretary of State, State Construction Industry Licensing Board
Hawaii	EIS Journeyman Specialty Electrician	6/30/2026	Kevin W. Rogers	Journeyman Specialty Electrician	EIS10742	State of Hawaii Board of Electricians and Plumbers Professional & Vocational Licensing Division
Hawaii	C15A Electronic System Qualifier	9/30/2026	Kevin W. Rogers	C15A Electronic System Individual Qualifier	C32832	Department of Commerce and Consumer Affairs Contractors License Board Professional & Vocational Licensing Division Dept. of Commerce & Consumer Affairs
Hawaii	C15A Electronic System Company	9/30/2026	CoLiant Solutions, Inc.	C15A Electronic System Company	C32831	Contractors License Board Professional & Vocational Licensing Division Dept. of Commerce & Consumer Affairs
Idaho	Contracting Business License	5/24/2025	CoLiant Solutions, Inc.	Contracting Business	RCE-31930	Idaho Contractors Board, Bureau of Occupational Licenses, Department of Self Governing Agencies
Idaho	Electrical Spec Contractor	6/30/2025	Contessa Stallings	Ele Spec Contractor - Limited Energy	009568	
Idaho	Ele Spec Journeyman	6/30/2026	Kevin Wayne Rogers	Ele Spec Journeyman - Limited Energy	009567	Idaho Division of Building Safety
Illinois	Private Alarm Contractor	5/31/2026	Kevin Rogers	Privte Alarm Contractor	124.001783	Illinois Dept of Finance & Professional Regulation
Illinois	Private Alarm Contractor Agency	8/31/2026	CoLiant Solutions, Inc.	Privte Alarm Contractor Agency	127.001501	Illinois Dept of Finance & Professional Regulation
Iowa	Contractor Registration	8/21/2025	CoLiant Solutions, Inc.	Contractor Registration - Division of Labor	C120475	IOWA Division of Labor
Iowa	Alarm Contractor Certification	9/30/2027	CoLiant Solutions, Inc.	Fire Alarm and Security Alarm System Contractor, Class 1, Class 3	AS-2455	Iowa Department Public Safety Division of State Fire Marshal
Iowa	Alarm Contractor Managing Employee	9/30/2027	Kevin W. Rogers	Class 3 Security Alarm Responsible Managing Employee.	AS-2482	Iowa Department Public Safety Division of State Fire Marshal
Louisiana	Certificate of Firm Registration - Fire Alarm	9/1/2025	CoLiant Solutions, Inc.	Fire Alarm	F 1405	Louisiana State Fire Marshal
Louisiana	Qualifying Agent - Fire Alarm	9/1/2025	Kevin Wayne Rogers	Fire Alarm Qualifier for Lic. # F1405	E25222	Louisiana State Fire Marshal
Louisiana	Statewide Electrical License	1/5/2026	CoLiant Solutions, Inc.	Electrical Work (Statewide)	51708	Louisiana Licensing Board for Contractors
Maine	Limited Electrician - Low Energy					Maine F&B
Maryland	State Contractor	4/30/2025	Kevin Rogers	Out of State Contractor Registration	16262944	Clerk of Circuit Court
Maryland	Electrical Inspector - State Fire Marshal	6/30/2025	Kevin Rogers	Authorized Electrical Inspector - Maryland State Fire Marshal	EI-1310	Maryland State Fire Marshal
Maryland	Electrician, Limited - Low Voltage - Harford County MD	10/31/2025	Kevin Rogers	Electrician, Limited - Low Voltage	000874-2022	Harford County Dept of Inspections, License and Permits
Maryland	Master Electrician - Howard County MD	11/30/2026	Kevin Rogers	Master Restricted Electrician - 50 Volts & Under	ER 01088	Howard County Govt
Massachusetts	Systems Contractor 'C' Company License	7/31/2025	CoLiant Solutions, Inc.	Systems Contractor Business 'C'	20002 C1	Division of Occupational Licensure
Massachusetts	DOPL Security Systems Company S License	11/8/2026	Paul Vohnoutka	Security Systems S-License	SS-003085	Division of Occupational Licensure
Michigan	Electrical Contractor or Fire Alarm Tech					Michigan Fire

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SCHEDULE A/B, PART 10, Q. 62 ATTACHMENT

Jurisdiction	Document Title	Expiration Date of License	License Holder	License Classification	License Number	Issuing Agency
Minnesota	Technology Systems Contractor License	7/31/2026	CoLiant Solutions, Inc.	Technology Systems Contractor	TS02173	Minnesota Department of Labor & Industry, Construction Codes Licensing Division
Minnesota	Power Limited Technician	10/2/2026	Kevin W. Rogers		PL686307	Minnesota Department of Labor & Industry, Construction Codes Licensing Division
Mississippi	Contractor License	6/4/2025	CoLiant Solutions, Inc.	Alarm, Access, Security & Communication Systems	17667-SC	Mississippi State Board of Contractors
Missouri	KCMO Electrical Supervisor License	11/27/2028	Kevin Wayne Rogers	Electrical Supervisor Certificate of Qualification	205794	Kansas City MO City Planing & Development
Missouri	Electrical Contractor Class III	12/19/2028	CoLiant Solutions, Inc.		955865	Kansas City MO City Planing & Development
Montana	Fire Protection Company License	5/31/2025	Kevin Rogers	Fire Protection Entity	FPL-BEL-000695	Montana Department of Labor & Industry, Fire Prevention Program
Montana	Fire Alarm Installer License	5/31/2025	Kevin Wayne Rogers	Fire Protection Installer License	FPL-IEL-LIC-002726	Montana Department of Labor & Industry, Fire Prevention Program
Nebraska	Contractor Registration Certificate	5/1/2025	CoLiant Solutions, Inc.	Fire Alarm Installation	36904	Nebraska Department of Labor, Contractor Registration
Nebraska	Fire Alarm Inspector	10/1/2025	Kevin Rogers	Fire Alarm Inspector	891	State Fire Marshal's Office
Nevada	Certificate of Registration Fire Systems	12/31/2025	Kevin W. Rogers	Certificate of Registration Fire Alarm Protective Signaling Systems	C 14433	Nevada State Fire Marshal
Nevada	Type F Company License	12/31/2025	CoLiant Solutions, Inc.	Fire Alarm - Protective Signaling Systems	F 438	Nevada State Fire Marshal
Nevada	Low Voltage Contractors License	1/31/2026	CoLiant Solutions, Inc.	C-2D Low Voltage and C-2C Fire Detection	0074354	Nevada State Contractors Board
New Jersey	Fire License - Qualifier	8/31/2025	Kevin W. Rogers	Fire Alarm individual License - Qualifier	34FA00148600	New Jersey Office of the Attorney General
New Jersey	Burg License - Qualifier	8/31/2025	Kevin W. Rogers	Burglar Alarm Individual License to Qualify	34BA00194300	New Jersey Office of the Attorney General
New Jersey	Company Fire/Burg License	1/31/2026	CoLiant Solutions, Inc. Kevin W. Rogers	Fire & Burglar Alarm Company License	34BF00061800	New Jersey Office of the Attorney General
New Mexico	Qualifier Low Voltage Electrical - ES03	9/30/2027	Kevin Rogers	ES03 Low Voltage Special Systems	362863	New Mexico Regulation & Licensing Department, Construction Industries Division
New Mexico	Company Low Voltage Electrical - ES03	9/30/2027	CoLiant Solutions, Inc.	ES03 Low Voltage Special Systems Company	362864	New Mexico Regulation & Licensing Department, Construction Industries Division
New York	Alarm Installer (Statewide)	5/6/2026	Kevin W. Rogers	Alarm Installer (Statewide)	12000277693	NY Dept of State Div of Licensing Services
North Carolina	Electrical Contractor	6/16/2025	Kevin Wayne Rogers	Special Restricted Fire Alarm / Low Voltage	27794-SP-FA/LV	North Carolina Board of Examiners of Electrical Contractors
North Carolina	Burglar Alarm Business License	1/31/2026	Kevin Wayne Rogers	Burglar Alarm Business	006809P4M	North Carolina Alarm Systems Licensing Board
North Carolina	Burglar Alarm Business Qualifier	1/31/2026	Kevin Wayne Rogers	Burglar Alarm Business	2161-CSA	North Carolina Alarm Systems Licensing Board
Ohio	Fire Certificate	7/1/2025	CoLiant Solutions, Inc.	Company Certificate - Service, Test Repair, Install Fire Protection or Fire Fighting Equipment	53 89 1671	Ohio Department of Commerce, Division of State Fire Marshal
Oklahoma	Licensed Alarm & Locksmith Industry Company	4/30/2025	CoLiant Solutions, Inc.	Burglar, Commercial Fire Alarm, Access Control, CCTV	1780	Oklahoma Department of Labor, Alarm Division
Oklahoma	CCTV Technician	5/31/2025	Adam J. Ross	CCTV Technician	010002	Oklahoma Department of Labor
Oklahoma	CCTV & Access Control Company Manager	5/31/2025	David A. Caringer	CCTV & Access Control Manager for License #1780	011569	Oklahoma Department of Labor

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SCHEDULE A/B, PART 10, Q. 62 ATTACHMENT

Jurisdiction	Document Title	Expiration Date of License	License Holder	License Classification	License Number	Issuing Agency
Oklahoma	Com Fire - Alarm Manager License	9/30/2025	Kevin Rogers	Commercial Fire & Burglar Company Manager Changed to Kevin 8/1/2021	A470942	Oklahoma Department of Labor
Oregon	Commercial General Contractor	7/24/2025	CoLiant Solutions, Inc.	Level 2	194377	Oregon Construction Contractors Board
Oregon	Limited Energy Contractor	7/1/2026	CoLiant Solutions, Inc.	CLE - Limited Energy Contractor	CLE279	Oregon Building Codes Division
Oregon	Limited Energy Technician	10/1/2026	Kevin Rogers	Class A	5641LEA	Oregon Building Codes Division
South Carolina	Fire Alarm Systems Business	7/31/2026	Kevin Wayne Rogers	Fire Alarm Systems Business License	FAC 13367	South Carolina Contractors' Licensing Board
South Carolina	Burglar Alarm Systems Business	7/31/2026	Kevin Wayne Rogers	Burglar Alarm Systems Business License	BAC 13376	South Carolina Contractors' Licensing Board
Tennessee	Qualifying Agent License	2/28/2025	Kevin Wayne Rogers	Qualifying Agent: Burg, Fire, CCTV	00001422	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Tennessee	Registered Employee	2/28/2025	Ian Ortiz	Registered Employee: Burg, Fire, CCTV	46894	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Tennessee	Alarm Company License	2/28/2025	Kevin Wayne Rogers	Alarm Contracting Company: Burg, Fire, CCTV	00001415	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Tennessee	Alarm Contractor CE-D	3/31/2025	CoLiant Solutions, Inc.	Contractor License: CE-D, Burg, Fire, CCTV	00061366	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Tennessee	Registered Employee	10/15/2025	Brian Dale Lybrand	Registered Employee: Burg, Fire, CCTV	00030061	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Tennessee	Registered Employee	12/11/2025	Stephen Martin	Registered Employee: Burg, Fire, CCTV	00030395	Tennessee Department of Commerce & Insurance Board for Licensing Contractors
Texas	Fire Alarm Planning Superintendent	2/18/2025	Kevin Rogers	Fire Alarm Planning Superintendent	APS-2801667	Texas Department of Insurance, Fire Marshal's Office
Texas	Fire Alarm Certificate of Registration	4/14/2025	CoLiant Solutions, Inc.	Fire Alarm Certificate of Registration	ACR-3452	Texas Department of Insurance, Fire Marshal's Office
Texas	Alarm Installer & Company Rep	4/22/2025	Kevin Wayne Rogers	Alarm Installer and Company Representative for B15557	00016808	Texas Department of Public Safety, Private Security Bureau
Utah	Agent - Burglar Alarm Company	3/31/2025	Kevin Wayne Rogers	Burglar Alarm Company Agent	7986010-6502	Utah Dept of Commerce Division of Occupational & Professional Licensing
Utah	Burg Alarm Company	3/31/2025	CoLiant Solutions, Inc.	Burglar Alarm Company	8035001-6501	Utah Dept of Commerce Division of Occupational & Licensing
Utah	Master Fire Alarm Tech	9/13/2025	Kevin W. Rogers	Certificate of Registration Master Fire Alarm Tech	AE36336	Utah Dept of Public Safety - State Fire Marshal
Vermont	Master Electrician or Type S					Vermont F&B
Virginia	Class A Contractors License	2/28/2025	CoLiant Solutions, Inc.	FAS - Fire Alarm Systems; ESC - Electronic/Communication Service	2705127008	Department of Professional and Occupational Regulation
Virginia	Private Security Services Business	3/31/2025	CoLiant Solutions, Inc.	Electronic Security Services	11-6628	Department of Criminal Justice Services
Virginia	Private Security Business Compliance Agent	4/30/2025	Kevin W. Rogers	Compliance Agent	CA-0002478	Department of Criminal Justice
Washington	Electrical Contractor - Limited Energy	6/13/2025	CoLiant Solutions, Inc.	Electrical Contractor - Limited Energy	EC06 COLIAS1893K5	Washington Department of Labor and Industries
Washington	Electrical Contractor - General Construction	8/11/2025	CoLiant Solutions, Inc.	Electrical Contractor - General Construction	CC01 COLIAS1893LF	Washington Department of Labor and Industries
Washington	Administrator - Limited Energy	9/27/2027	Kevin Rogers	License Administrator - Limited Energy	AD ROGERK*780MA	Washington State Department of Labor & Industries
West Virginia	Low Voltage Contractor	6/22/2025	CoLiant Solutions, Inc.	Low Voltage	WV046859	West Virginia Contractor Licensing Board
West Virginia	Electrician License	6/30/2027	Kevin W. Rogers	Low Voltage	LV6728954260310	West Virginia State Fire Marshal

COLIANT SOLUTIONS, INC.
CH. 11 CASE NO. 25-51509
SCHEDULE A/B, PART 10, Q. 62 ATTACHMENT

Jurisdiction	Document Title	Expiration Date of License	License Holder	License Classification	License Number	Issuing Agency
Wisconsin	Electrical Contractor License	6/30/2025	Ken Stallings	Electrical Contractor	1553905	Wisconsin Dept. Safety & Professional Services
Wyoming	Low Volt Contractor General	7/1/2025	CoLiant Solutions, Inc.	Low Voltage Contractor General	LV-G-25323	Trade Credential Unit
Wyoming	LV Tech General License	7/1/2025	Kevin W. Rogers	LV Tech General	TLV-G-25322	Wyoming Department of Fire Prevention & Electrical Safety

Fill in this information to identify the case:

Debtor name CoLiant Solutions, Inc.
 United States Bankruptcy Court for the: Northern District of Georgia
 Case number (if known): 25-51509

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Creditor's name <u>Advance Financial Corporation</u> Creditor's mailing address <u>3700 Mansell Road, Ste. 350</u> <u>Alpharetta, GA 30022</u> Creditor's email address, if known Date debt was incurred <u>06/06/2007</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, <div style="border: 1px solid black; height: 30px; width: 250px; margin-top: 5px;"></div>	Describe debtor's property that is subject to a lien <u>Blanket lien</u> Describe the lien <u>Agreement you made, UCC 067-2007-00658</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$ 1,574,204.61</u>	<u>\$ 4,315,784.85</u>
2.2	Creditor's name <u>AGCO/DLL Finance LLC 001-0555232-000</u> Creditor's mailing address <u>PO Box 77122</u> <u>Minneapolis, MN 55480-7702</u> Creditor's email address, if known Date debt was incurred <u>02/28/2022</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <div style="border: 1px solid black; height: 30px; width: 250px; margin-top: 5px;"></div> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Bobcat UV34G SN B53623194</u> Describe the lien <u>Agreement you made,</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<u>\$9,233.14</u>	<u>\$2,000.00</u>
3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		<u>\$ 7,622,834.91</u>		

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 **Creditor's name**
AGCO/DLL Finance LLC 001-0558913-000

Describe debtor's property that is subject to a lien

Bobcat UV34D SN B4LV22005

\$11,946.53

\$2,000.00

Creditor's mailing address

PO Box 77122

Minneapolis, MN 55480-7702

Creditor's email address, if known

Date debt was incurred 04/28/2022

Last 4 digits of account number

Describe the lien

Agreement you made, Equipment Lease

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

2.4 **Creditor's name**
AGCO/DLL Finance LLC 101-0521832-000

Describe debtor's property that is subject to a lien

Kioti Kio 2200PS UTV HD Tires Utility Vehicle

\$7,166.75

\$2,000.00

Creditor's mailing address

PO Box 77122

Minneapolis, MN 55480-7702

Creditor's email address, if known

Date debt was incurred 07/09/2021

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 044-2021-00396

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 **Creditor's name**
AGCO/DLL Finance LLC 101-0521832-000

Describe debtor's property that is subject to a lien

Bobcat UV34G SN B53623102, Bobcat UV34G SN B53623194

\$25,194.53

\$4,000.00

Creditor's mailing address

PO Box 77122

Minneapolis, MN 55480-7702

Creditor's email address, if known

Date debt was incurred 09/28/2022

Last 4 digits of account number

Describe the lien

Agreement you made, Equipment Lease

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

2.6 **Creditor's name**
AGCO/DLL Finance LLC 101-0522586-000

Describe debtor's property that is subject to a lien

Kioti Kio 2200PS UTV HD Tires Utility Vehicle, Kioti Kio 2200PS UTV HD Tires Utility Vehicle

\$11,447.99

\$4,000.00

Creditor's mailing address

PO Box 77122

Minneapolis, MN 55480-7702

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Agreement you made, Equipment Lease

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name
Geneva Capital, LLC

Describe debtor's property that is subject to a lien

Roland VG3-540 54 Inch Print & Cut Combo Device, GFP 355 55 inch Laminator with top heated roller

\$19,968.54

\$2,000.00

Creditor's mailing address

1311 Broadway Street
Alexandria, MN 56308

Creditor's email address, if known

Date debt was incurred 10/7/2024

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 007-2024-0471

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.8 Creditor's name
Newtek Small Business Finance LLC

Describe debtor's property that is subject to a lien

Blanket lien on personal property

\$2,699,914.32

\$4,315,784.85

Creditor's mailing address

1981 Marcus Avenue
Ste. 130, New Hyde Park, NY 11042

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 104-2023-00009

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 **Creditor's name**
Raymond Leasing Corporation

Describe debtor's property that is subject to a lien

Raymond Counterbalance Model
4250-C40TT SN 425-11-32127, Raymond
Battery Model 18-125-13 SN
RUC00114552, Exide Charger Model
DEG-18-850 SN CK109507

\$13,132.15

\$4,500.00

Creditor's mailing address

22 South Canal Street
Greene, NY 13778

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 007-2023-01916

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

2.10 **Creditor's name**
River Capital Partners, LLC

Describe debtor's property that is subject to a lien

Accounts Receivable

\$383,700.00

\$ 0.00

Creditor's mailing address

36 Airport Road Ste. 204
Lakewood, NJ 08701

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 067-2025-0007

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☒ Contingent

☐ Unliquidated

☒ Disputed

☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 Creditor's name
TBF GRP

Describe debtor's property that is subject to a lien

Accounts receivable

\$409,720.00

\$0.00

Creditor's mailing address

460 Faraday Avenue
Jackson, NJ 08527

Creditor's email address, if known

Date debt was incurred 02/0/2025

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 038-2025-00248

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☒ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.12 Creditor's name
TBF GRP

Describe debtor's property that is subject to a lien

Accounts receivable

\$999,285.68

\$0.00

Creditor's mailing address

460 Faraday Avenue
Jackson, NJ 08527

Creditor's email address, if known

Date debt was incurred 02/03/2025

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 038-2025-00248

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☒ Contingent
☐ Unliquidated
☒ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known)

25-51509

Part 1: Additional Page

Column A
Amount of claim

Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.13 **Creditor's name**
US Small Business Association

Describe debtor's property that is subject to a lien

Blanket lien

\$1,457,920.67

\$4,315,784.85

Creditor's mailing address

2 North Street
Ste. 320, Birmingham, AL 35203

Creditor's email address, if known

Date debt was incurred 08/17/2020

Last 4 digits of account number

Describe the lien

Agreement you made, UCC 038-2020-07626

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2. **Creditor's name**

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe the lien

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
DLL Finance LLC PO Box 2000 Johnston, IA, 50131	Line 2. <u>2</u>	_____
DLL Finance LLC PO Box 2000 Johnston, IA, 50131	Line 2. <u>3</u>	_____
DLL Finance LLC PO Box 2000 Johnston, IA, 50131	Line 2. <u>4</u>	_____
DLL Finance LLC PO Box 2000 Johnston, IA, 50131	Line 2. <u>5</u>	_____
DLL Finance LLC PO Box 2000 Johnston, IA, 50131	Line 2. <u>6</u>	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____
	Line 2. ____	_____

Fill in this information to identify the case:

Debtor CoLiant Solutions, Inc.

United States Bankruptcy Court for the: Northern District of Georgia

Case number 25-51509
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.**2.1 Priority creditor's name and mailing address**

Alabama Department of Revenue
Business Privilege Tax Section
PO Box 327320
Montgomery, AL 36132-7320

As of the petition filing date, the claim is: \$ 10.80

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Total claim

Priority amount

\$ 10.80

Basis for the claim:

Taxes & Other Government Units

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)**2.2 Priority creditor's name and mailing address**

Alaska Department of Revenue
P.O. Box 110400
Juneau, AK 99811-0400

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**2.3 Priority creditor's name and mailing address**

Arizona Department of Revenue
PO Box 29010

Phoenix, AZ 85038-9010

As of the petition filing date, the claim is: \$ 914.41

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes & Other Government Units

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$2,947.78

\$2,947.78

Arkansas Department of Revenue
1900 W 7th Street
Rm 2062
Little Rock, AR 72201

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Last 4 digits of account
number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2.5 Priority creditor's name and mailing address

\$0.00

\$

California Department of Tax and Fee
Administration
P.O. Box 942879
Sacramento, CA 94279

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.6 Priority creditor's name and mailing address

\$0.00

\$

California State Board of Equalization
State Board of Equalization
P.O. Box 942879
Sacramento, CA 94279

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2.7 Priority creditor's name and mailing address

\$4,691.02

\$4,691.02

Colorado Department of Revenue
1375 Sherman St.

Denver, CO 80261

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**

Taxes & Other Government Units

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.⁸ Priority creditor's name and mailing address

\$2,585.01

\$2,585.01

Comptroller of Maryland
80 Calvert Street
PO Box 466
Annapolis, MD 21404-0466

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Taxes & Other Government Units****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)****Is the claim subject to offset?**

- ☒ No
☐ Yes

2.⁹ Priority creditor's name and mailing address

\$0.00

\$

Connecticut Department of Revenue Services
25 Sigourney St., Ste 2
Hartford, CT 06106-5032

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

2.¹⁰ Priority creditor's name and mailing address

\$0.00

\$

Delaware Department of Finance - Division of Revenue
Carvel State Office Building
820 North French Street
Wilmington, DE 19801

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

2.¹¹ Priority creditor's name and mailing address

\$0.00

\$

District of Columbia Office of Tax and Revenue
1101 4th Street, SW
Suite 270 West
Washington, DC 20024

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ¹² **Priority creditor's name and mailing address**

\$0.00

\$

Florida Department of Revenue
5050 West Tennessee Street
Tallahassee, FL 32399-0100

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

- ☒ No
☐ Yes

2. ¹³ **Priority creditor's name and mailing address**

\$0.00

\$

Georgia Department of Revenue Bankruptcy
2595 Century Parkway NE
Ste. 339
Atlanta, GA 30345

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

- ☒ No
☐ Yes

2. ¹⁴ **Priority creditor's name and mailing address**

\$0.00

\$

Hawaii Department of Taxation
P.O. Box 259
Honolulu, HI 96809-0259

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

- ☒ No
☐ Yes

2. ¹⁵ **Priority creditor's name and mailing address**

\$0.00

\$

Idaho State Tax Commission
PO Box 36
Boise, ID 83777-0410

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ¹⁶ **Priority creditor's name and mailing address**

\$0.00

\$

Illinois Department of Revenue
100 West Randolph Street
Chicago, IL 60601-3274

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ¹⁷ **Priority creditor's name and mailing address**

\$0.00

\$

Indiana Department of Revenue
100 N. Senate Avenue
Indianapolis, IN 46204

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ¹⁸ **Priority creditor's name and mailing address**

\$3,379.22

\$3,379.22

Iowa Department of Revenue
Hoover State Office Building
1305 E. Walnut
Des Moines, IA 50319

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2. ¹⁹ **Priority creditor's name and mailing address**

\$8,166.74

\$8,166.74

Kansas Department of Revenue
Docking State Office Building, Room 150
915 SW Harrison St.
Topeka, KS 66612

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ²⁰ **Priority creditor's name and mailing address**

\$ 156.60

\$ 156.60

Kentucky Department of Revenue
600 West Cedar Street, 2nd Floor West

Louisville, KY 40202

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2. ²¹ **Priority creditor's name and mailing address**

\$ 0.00

\$

Louisiana Department of Revenue
617 North Third Street
P.O. Box 201
Baton Rouge, LA 70821

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2. ²² **Priority creditor's name and mailing address**

\$ 0.00

\$

Maine Revenue Services
51 Commerce Drive
Augusta, ME 04330

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

2. ²³ **Priority creditor's name and mailing address**

\$ 4,523.72

\$ 4,523.72

Massachusetts Department of Revenue
100 Cambridge Street

Boston, MA 02114

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ²⁴ **Priority creditor's name and mailing address**

\$0.00

\$

Michigan Department of Treasury
430 W. Allegan Street
Lansing, MI 48922

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ²⁵ **Priority creditor's name and mailing address**

\$0.00

\$

Minnesota Department of Revenue
600 North Robert St.
St. Paul, MN 55101

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ²⁶ **Priority creditor's name and mailing address**

\$1,677.35

\$1,677.35

Mississippi Department of Revenue
P.O. Box 23192

Jackson, MS 39225-3192

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2. ²⁷ **Priority creditor's name and mailing address**

\$0.00

\$

Missouri Department of Revenue
Harry S Truman State Office Building
301 West High Street
Jefferson City, MO 65101

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ²⁸ **Priority creditor's name and mailing address**

\$0.00

\$

Montana Department of Revenue
Sam W. Mitchell Bldg.
125 N. Roberts, 3rd Floor
Helena, MT 59601

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ²⁹ **Priority creditor's name and mailing address**

\$3,363.40

\$3,363.40

Nebraska Department of Revenue
301 Centennial Mall South
PO Box 94818
Lincoln, NE 68509-4818

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2. ³⁰ **Priority creditor's name and mailing address**

\$0.00

\$

Nevada Department of Taxation
1550 College Parkway Suite 115
Carson City, NV 89706

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ³¹ **Priority creditor's name and mailing address**

\$0.00

\$

New Hampshire Department of Revenue
Administration
109 Pleasant St.
Concord, NH 03301

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ³² **Priority creditor's name and mailing address**

\$0.00

\$

New Jersey Department of the Treasury
Corporate Filings Unit
33 West State Street, 5th Floor
Trenton, NJ 08608

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ³³ **Priority creditor's name and mailing address**

\$0.00

\$

New Jersey Department of the Treasury -
Division of Taxation
50 Barrack Street
1st Floor Lobby
Trenton, NJ 08695

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ³⁴ **Priority creditor's name and mailing address**

\$126.88

\$126.88

New Mexico Taxation and Revenue Dept
1100 S. St. Francis Drive
PO Box 630
Santa Fe, NM 87504-6030

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

2. ³⁵ **Priority creditor's name and mailing address**

\$152.98

\$152.98

New York State Department of Taxation and
Finance
1 Commerce Plaza
99 Washington Ave. Suite 600
Albany, NY 12231

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ³⁶ **Priority creditor's name and mailing address**

North Carolina Department of Revenue
P.O. Box 25000

Raleigh, NC 27640-0520

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 15,702.75

\$ 15,702.75

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2. ³⁷ **Priority creditor's name and mailing address**

North Dakota Office of State Tax Commissioner
PO Box 5621
Bismarck, ND 58506-5621

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 0.00

\$

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Is the claim subject to offset?

- ☒ No
☐ Yes

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) ()

2. ³⁸ **Priority creditor's name and mailing address**

Ohio Department of Taxation
P.O. Box 2057

Columbus, OH 43270-2057

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,757.37

\$ 1,757.37

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2. ³⁹ **Priority creditor's name and mailing address**

Oklahoma Department of Labor
409 NE 28th Street

Oklahoma City, OK 73105

As of the petition filing date, the claim is: \$ 485.00

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 485.00

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account
number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ⁴⁰ **Priority creditor's name and mailing address**

\$0.00

\$

Oregon Department of Revenue
955 Center St NE
Salem, OR 97301-2555

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁴¹ **Priority creditor's name and mailing address**

\$0.00

\$

Pennsylvania Department of Revenue
PO Box 280905
Harrisburg, PA 17128-0947

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁴² **Priority creditor's name and mailing address**

\$0.00

\$

Rhode Island Department of Revenue - Division
of Taxation
One Capitol Hill
Providence, RI 02908

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁴³ **Priority creditor's name and mailing address**

\$840.54

\$840.54

South Carolina Department of Revenue
300 Outlet Pointe Blvd

Columbia, SC 29210

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Taxes & Other Government Units

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ⁴⁴ **Priority creditor's name and mailing address**

\$0.00

\$

South Dakota Department of Revenue
445 East Capitol Ave.
Pierre, SD 57501

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

2. ⁴⁵ **Priority creditor's name and mailing address**

\$53,044.99

\$53,044.99

Tennessee Department of Revenue
Andrew Jackson Building
500 Deaderick St.
Knoxville, TN 37242

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:**Taxes & Other Government Units**Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)**

- ☒ No
☐ Yes

2. ⁴⁶ **Priority creditor's name and mailing address**

\$0.00

\$

Texas Comptroller
Lyndon B. Johnson State Office Building
111 East 17th Street
Austin, TX 78774

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

2. ⁴⁷ **Priority creditor's name and mailing address**

\$0.00

\$

Texas Comptroller
Texas Comptroller of Public Accounts
P.O. Box 13528, Capitol Station
Austin, TX 78711-3528

As of the petition filing date, the claim is:*Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred**Basis for the claim:****Last 4 digits of account number****Is the claim subject to offset?****Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()**

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ⁴⁸ **Priority creditor's name and mailing address**

\$34.27

\$34.27

Utah State Tax Commission
210 N 1950 W

Salt Lake City, UT 84134

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Taxes & Other Government Units

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☒ No
☐ Yes

2. ⁴⁹ **Priority creditor's name and mailing address**

\$0.00

\$

Vermont Department of Taxes
133 State Street
Montpelier, VT 05633

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁵⁰ **Priority creditor's name and mailing address**

\$0.00

\$

Virginia Department of Taxation
1957 Westmoreland Street
Richmond, VA 23230

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁵¹ **Priority creditor's name and mailing address**

\$0.00

\$

Virginia Department of Taxation
Office of Customer Services
P.O. Box 1115
Richmond, VA 23218

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2. ⁵² **Priority creditor's name and mailing address**

\$0.00

\$

Washington Department of Revenue
P.O. Box 47478
Olympia, WA 98504-7478

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁵³ **Priority creditor's name and mailing address**

\$0.00

\$

West Virginia State Tax Department
Taxpayer Services Division
Post Office Box 3784
Charleston, WV 25337-3784

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁵⁴ **Priority creditor's name and mailing address**

\$0.00

\$

Wisconsin Department of Revenue
819 N. Sixth St., Room 408
Milwaukee, WI 53203-1606

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

2. ⁵⁵ **Priority creditor's name and mailing address**

\$0.00

\$

Wyoming Department of Revenue
122 West 25th Street, 2nd Floor West
Cheyenne, WY 82002-0110

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) ()

- ☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 3WMOTUS LLC 20646 Sunset Alps Dr New Caney, TX 77357 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 11,616.34
3.2	Nonpriority creditor's name and mailing address Acre Security Americas 3700 E. Plano Pkwy Building A, Suite 100 Plano, TX 75074 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 875.34
3.3	Nonpriority creditor's name and mailing address ADI 25429 Network Place Chicago, IL 60673-1254 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 21,438.69
3.4	Nonpriority creditor's name and mailing address Advanced Cable Net Solutions 9104 Industry Drive Manassas Park, VA 20111 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 5,475.00
3.5	Nonpriority creditor's name and mailing address AGCO Finance, LLC PO Box 77113 Minneapolis, MN 55480-7702 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Equipment Lease Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 0.00
3.6	Nonpriority creditor's name and mailing address Amazon Capital Services PO Box 035184 Seattle, WA 98124 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$ 40,813.28

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. 7 Nonpriority creditor's name and mailing address

Another Helper
97 Country Road 1471

Cullman, AL 35055

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 43,100.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. 8 Nonpriority creditor's name and mailing address

Avigilon USA Corporation
Dept 3229

Dallas, TX 75312-3229

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 514,413.02

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. 9 Nonpriority creditor's name and mailing address

B2B Alarms
9605 US HWY 90 W. #154

San Antonio, TX 78245

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 12,752.86

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. 10 Nonpriority creditor's name and mailing address

Bartons Network LLC
26 Brill Street

Newark, NJ 07105

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ 44,769.70

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. 11 Nonpriority creditor's name and mailing address

Batteries Plus
Lockbox BPB National Accounts 29305 Network
Place
29305 Network Place
Chicago, IL 60673-1293

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 88,309.20

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹² Nonpriority creditor's name and mailing address

Benchmark Group, Inc.
PO Box 1212

Lowell, AZ 72745

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 35,681.46

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹³ Nonpriority creditor's name and mailing address

Best Tech Cabling & Installation
4222 W. Union St.

Tampa, FL 33607

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,057.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁴ Nonpriority creditor's name and mailing address

Boldtronics Inc.
655 Post Road

Madison, WI 53713

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 909.13

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁵ Nonpriority creditor's name and mailing address

BRH Communications
11879 Creek Trail

Sylmar, CA 91342

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 63,678.31

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁶ Nonpriority creditor's name and mailing address

Cabling Solutions, LLC
7890 Boothill Drive

Park City, UT 84098

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 460,798.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁷ Nonpriority creditor's name and mailing address

Chief Facility Defense (CFD)
4330 South Lee St

Buford, GA 30518

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 47,926.81

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁸ Nonpriority creditor's name and mailing address

Cleeton Sanitation Service
90 Harold
PO Box 50
Tovey, IL 62570

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 186.80

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁹ Nonpriority creditor's name and mailing address

CMS
PO Box 871874

Kansas City, MO 64187-1874

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,722.26

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁰ Nonpriority creditor's name and mailing address

CoLiant Properties
2703 Brickton North Drive

Buford, GA 30518

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,000.00

Basis for the claim: Monies Loaned / Advanced

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²¹ Nonpriority creditor's name and mailing address

ControlByWeb, LLC
1681 West 2960 South

Nibley, UT 84321

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 11,042.23

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²² Nonpriority creditor's name and mailing address

Converged Systems & Solutions
#38 Pine Road

Bridgetown Barbados, WI B111113

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 30,994.70

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²³ Nonpriority creditor's name and mailing address

ConvergeOne, Inc
NW 5806

Minneapolis, MN 55485-5806

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,530.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁴ Nonpriority creditor's name and mailing address

Crescent Electric
PO BOX 500 ,

EAST DUBUQUE, IL 61025-4418

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 983.56

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁵ Nonpriority creditor's name and mailing address

CSC - Corporation Service Company - CSC
P.O. Box 7410023

Chicago, IL 60674-5023

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,250.17

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁶ Nonpriority creditor's name and mailing address

Cybernautic
2404 E. Empire

Bloomington, IL 61704

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 11,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ²⁷ Nonpriority creditor's name and mailing address

Emburse Inc.
P. O. Box 780965

Philadelphia, PA 19178-0965

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁸ Nonpriority creditor's name and mailing address

Enterprise FM Trust by Enterprise Fleet
Management Inc, its attorney in fact
5909 Ptree Dunwoody Rd Ste 500
Atlanta, GA 30328

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ Unknown

Basis for the claim: Vehicles leased under Master Lease Agreement

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ²⁹ Nonpriority creditor's name and mailing address

Enterprise Holdings Inc
PO Box 402383

Atlanta, GA 30384-2383

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 23,459.93

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁰ Nonpriority creditor's name and mailing address

Eunitel, Inc.
6211 N. Monticello Ave

Chicago, IL 60659

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 910,312.55

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³¹ Nonpriority creditor's name and mailing address

F.D. Hayes Electric
2301 Beal Ave.

Lansing, MI 48910

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,128.19

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³² Nonpriority creditor's name and mailing address

Fast Signs
2112 S MacArthur Blvd
Suite A
Springfield, IL 62704

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,591.60

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³³ Nonpriority creditor's name and mailing address

FedEx
P. O. Box 660481

Dallas, TX 75266-0481

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,687.03

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁴ Nonpriority creditor's name and mailing address

Fehring Ornamental Ironworks
10685 E State Route 29

Rochester, IL 62563

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 211,993.66

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁵ Nonpriority creditor's name and mailing address

Firmament Solutions
510 Plaza Drive

Atlanta, GA 30349

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 64,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁶ Nonpriority creditor's name and mailing address

Fredmar, LLC
12811 W Desert Cove Rd.

El Mirage, AZ 85335

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 29,487.50

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ³⁷ Nonpriority creditor's name and mailing address

Geneva Capital, LLC
1311 Broadway St
Alexandria, MN 56308

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 21,500.00

Basis for the claim: Equipment Lease

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁸ Nonpriority creditor's name and mailing address

Global Executive Group
3480 Peachtree Rd NE

Atlanta, GA 30518

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 34,185.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ³⁹ Nonpriority creditor's name and mailing address

Grainger
Dept 863590063

Palatine, IL 60038-0001

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,821.70

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁰ Nonpriority creditor's name and mailing address

Graybar
PO Box 403052

Atlanta, GA 30384-3052

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 203.17

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴¹ Nonpriority creditor's name and mailing address

H&E Equipment Services
PO Box 849850

Dallas, TX 75284-9850

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 102,435.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁴² Nonpriority creditor's name and mailing address

Home Depot Rental
PO Box 789

Fort Mill, SC 29716

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,563.04

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴³ Nonpriority creditor's name and mailing address

HOTEL ENGINE
720 S Colorado Blvd

Denver, CO 80246

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 38,583.03

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁴ Nonpriority creditor's name and mailing address

Hunt & Taylor Law Group, LLC
1001 Riverside Dr, Ste A

Gainesville, GA 30501

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,437.85

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁵ Nonpriority creditor's name and mailing address

IES Commercial Inc.
1010 Bowen Parkway

Suffolk, VA 23435

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,330.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁶ Nonpriority creditor's name and mailing address

Install Subs LLC
7639 Southeastern

Indianapolis, KS 46239

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 35,250.00

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

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Amount of claim

3. ⁴⁷ Nonpriority creditor's name and mailing address

Jason Hogan Designs
1987 Hwy 254

Cleveland, GA 30528

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,396.57

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁸ Nonpriority creditor's name and mailing address

JCV Communications
4563 Technology Dr.
Suite 7
Wilmington, NC 28405

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 58,244.90

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁴⁹ Nonpriority creditor's name and mailing address

Jones Eng Group LLC
8013 Brookstone CT

Severn, MD 21144

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,500.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁰ Nonpriority creditor's name and mailing address

Kenneth and Contessa Stallings
2703 Brickton North Drive
Buford, GA 30518

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 247,000.00

Basis for the claim: Monies Loaned / Advanced

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵¹ Nonpriority creditor's name and mailing address

Keyence Corporation of America
500 Park Boulevard

Itasca, IL 60143

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 9,204.84

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁵² Nonpriority creditor's name and mailing address

Krista Ann Jackson
15 Knollcrest Lane

Chatham, IL 62629

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 525.00

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵³ Nonpriority creditor's name and mailing address

LHI, LLC
327 Sandymead Road

Matthews, NC 28105

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 108,004.56

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁴ Nonpriority creditor's name and mailing address

Los Angeles Detection Systems
145 Glenoaks Blvd, Suite 15

Burbank, CA 91502

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,157.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁵ Nonpriority creditor's name and mailing address

Maple Systems Inc.
808 134th Street SW

Everett, WA 98204

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 29,615.71

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁵⁶ Nonpriority creditor's name and mailing address

March Networks Inc
PO Box 66512

Chicago, IL 60666

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 361.40

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁵⁷	Nonpriority creditor's name and mailing address MASCO PACKAGING & INDUSTRIAL SUPPLY 290 North Street Springfield, IL 62704	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 3,524.62
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁵⁸	Nonpriority creditor's name and mailing address Master DataComm, Inc 8026 Carolyn Ln Morris, AL 35116	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 146,400.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁵⁹	Nonpriority creditor's name and mailing address MCS General Construction 6523 Pool Hill Road Fulshear, TX 77441	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 40,270.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁶⁰	Nonpriority creditor's name and mailing address MecoClub 908 S Kickapoo St Lincoln, IL 62656	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 1,350.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁶¹	Nonpriority creditor's name and mailing address Medallion Transport & Logistics, LLC 701 East Gate Drive Ste 110 Mt Laurel, NJ 08054	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 60,845.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Credit Card Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁶² Nonpriority creditor's name and mailing address

Michael Kern
17212 S Pawnee Road

Pawnee, IL 62558

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 10,500.00

Basis for the claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶³ Nonpriority creditor's name and mailing address

Miles T-Shirts
306 W North St

Springfield, IL 62704

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,000.02

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁴ Nonpriority creditor's name and mailing address

Mimecast North America, Inc.
Mimecast North America Inc

Detroit, MI 48277-2609

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,330.52

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁵ Nonpriority creditor's name and mailing address

Mobile Mini, Inc.
P.O. Box 650882

Dallas, TX 75265-0882

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,454.91

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁶ Nonpriority creditor's name and mailing address

Mobile Modular Portable Storage
P.O. Box 45043

San Francisco, CA 94145-5043

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,841.56

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁶⁷ Nonpriority creditor's name and mailing address

Morningstar
8 Pheasant Run

Newtown, PA 18940

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,879.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁸ Nonpriority creditor's name and mailing address

Mutual of Omaha G000B8FT
Payment Processing Center

Omaha, NE 68103-2147

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 6,433.65

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁶⁹ Nonpriority creditor's name and mailing address

NAVAID Solutions
28210 Paseo Dr
Suite 190
Wesley Chapel, FL 33543

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 20,300.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁰ Nonpriority creditor's name and mailing address

New Horizon Communications
200 Baker Ave

Concord, MA 01742-2112

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 227.89

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷¹ Nonpriority creditor's name and mailing address

NinjaRMM, LLC
26750 US Highway 19 North

Clearwater, FL 33761

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,274.74

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷² Nonpriority creditor's name and mailing address

Overwatch
2477 Valleydale Rd, Ste A-2

Birmingham, AL 35244

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☒ Disputed

\$ 129,994.22

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷³ Nonpriority creditor's name and mailing address

Phillip Meyer
14 Mesa Rd.

Springfield, IL 62702

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 7,481.25

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁴ Nonpriority creditor's name and mailing address

Power-Comm Technologies
P.O. Box 1078

Highland, CA 92346

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 88,600.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁵ Nonpriority creditor's name and mailing address

PowerLink Technologies
407 Cedar Creek

Winder, GA 30680

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 43,095.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁷⁶ Nonpriority creditor's name and mailing address

Precision Fire Protection Services
987 E 21st St; STE B

Yuma, AZ 85365

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 900.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁷⁷	Nonpriority creditor's name and mailing address Premier Technology Systems Four Coins Drive Suite 100 Cannonsburg, PA 15317	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 31,904.20
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁷⁸	Nonpriority creditor's name and mailing address Quality Touch Cabling 1170 Celebration Blvd. Suite100 Celebration, FL 34747	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 352,347.75
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁷⁹	Nonpriority creditor's name and mailing address Reliable Relamping 6459 Nash Highway Saranac, MI 48881	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 7,382.82
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁸⁰	Nonpriority creditor's name and mailing address Robert Half PO Box 743295 Los Angeles, CA 90074-3295	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 6,675.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3. ⁸¹	Nonpriority creditor's name and mailing address Ron's Remodeling 2948 Maple Run Drive Madison, WI 53719	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 968.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: Suppliers or Vendors Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁸² Nonpriority creditor's name and mailing address

RPA
780 Johnson Ferry Road

Atlanta, GA 30342

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 781.25

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸³ Nonpriority creditor's name and mailing address

Rushton
P.O. Box 2917

Gainesville, GA 30503-2917

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 35,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁴ Nonpriority creditor's name and mailing address

Safe Security Solutions
1120 Springwood Dr.

Saginaw, TX 76179

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 28,750.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁵ Nonpriority creditor's name and mailing address

Sam's Club / Synchrony Bank
P.O. Box 530981

Atlanta, GA 30353-0981

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,249.96

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁸⁶ Nonpriority creditor's name and mailing address

Shelly Electric Co. Inc.
1126 Callowhill St.

Philadelphia, PA 19123

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 2,539.51

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.⁸⁷ Nonpriority creditor's name and mailing address

Sign Outlet Store
2200 Ogden Ave.
Suite 350
Lisle, IL 60352

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 885.82

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁸⁸ Nonpriority creditor's name and mailing address

SignalNet Communications, Inc.
205 Windco Circle

Wylie, TX 75098

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 67,754.68

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁸⁹ Nonpriority creditor's name and mailing address

Simply Surveillance
1311 Gaston Street

Bessemer City, NC 28016

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 62,371.24

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹⁰ Nonpriority creditor's name and mailing address

Spartan 7 Securities
P.O. Box 11920

Conway, AR 72034

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 70,742.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹¹ Nonpriority creditor's name and mailing address

Spartan Communications
108 Alberta Lane

Winder, GA 30680

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 71,428.14

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.⁹² Nonpriority creditor's name and mailing address

Star Protection Agency California
7901 Oakport St.

Oakland, CA 94621-2022

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 143,703.75

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹³ Nonpriority creditor's name and mailing address

Suburban Electric
700 N Lynndake Dr

Appleton, WI 54914

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 8,522.95

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹⁴ Nonpriority creditor's name and mailing address

Sullivan Communications
4830 Sorento Road

Sacramento, CA 95835

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 30,640.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹⁵ Nonpriority creditor's name and mailing address

Sun Surveillance
418 Old Greenville Road
Spartanburg, SC 29301

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,934,169.94

Basis for the claim: Monies Loaned / Advanced

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3.⁹⁶ Nonpriority creditor's name and mailing address

Synovus Company CC
33 West 14th Street

Columbus, GA 31901

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 17,516.67

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ⁹⁷ Nonpriority creditor's name and mailing address

T Mobile
P.O. Box 742596

Cincinnati, OH 45274-2596

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 36,290.34

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁹⁸ Nonpriority creditor's name and mailing address

Tech Know Security
12385 W. Henry Rd

Deputy, IN 47230

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,035.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ⁹⁹ Nonpriority creditor's name and mailing address

Telguard
3225 Cumberland Blvd SE

Atlanta, GA 30339

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 5,203.60

Basis for the claim: Credit Card Debt

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁰ Nonpriority creditor's name and mailing address

Teltonika IOT Solutions USA Inc
5000 Riverside Dr., Building 5, Suite 300

Irving, TX 75039

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 1,910.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰¹ Nonpriority creditor's name and mailing address

Texas Technology Integrators
909 Jack Brown

Whitehouse, TX 75791

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 19,000.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁰² Nonpriority creditor's name and mailing address

TForce Worldwide
P.O. Box 7410328

Chicago, IL 60674-0328

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,540.07

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰³ Nonpriority creditor's name and mailing address

The Hartford
690 Asylum Avenue

Hartford, CT 6155

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 9,234.17

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁴ Nonpriority creditor's name and mailing address

TRC Electronics
4171 Stony Lane

Doylestown, PA 18902

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 27,183.57

Basis for the claim: Services

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁵ Nonpriority creditor's name and mailing address

Trusted Tech Team
5171 California Ave, Suite 250

Irvine, CA 92617

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,155.34

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁶ Nonpriority creditor's name and mailing address

United Rentals - WM
National Credit Office
P.O. Box 100711
Atlanta, GA 30384-0711

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 276,423.91

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹⁰⁷ Nonpriority creditor's name and mailing address

United Rentals, Inc.
National Credit Office

Atlanta, GA 30384-0711

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 119,400.09

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁸ Nonpriority creditor's name and mailing address

Virginia Electronic Components
1155 5th St SW

Charlottesville, VA 22902

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 109,290.08

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹⁰⁹ Nonpriority creditor's name and mailing address

WEX - FSA
P.O. Box 9528

 Fargo, ND 58106-9528

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 166.25

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹⁰ Nonpriority creditor's name and mailing address

White Electrical Construction Co
1730 Chattahoochee Ave

Atlanta, GA 30318

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 8,491.33

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. ¹¹¹ Nonpriority creditor's name and mailing address

Willscot
4646 E Van Buren St

Phoenix, AZ 85008-6927

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 3,286.69

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3. ¹¹² Nonpriority creditor's name and mailing address

Woolley Trucking LLC
17281 E 350th St

Orion, IL 61273

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ 4,698.00

Basis for the claim: Suppliers or Vendors

Is the claim subject to offset?

- ☒ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

3. Nonpriority creditor's name and mailing address

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$ _____

Basis for the claim:

Is the claim subject to offset?

- ☐ No
☐ Yes

Date or dates debt was incurred _____

Last 4 digits of account number _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**5. Add the amounts of priority and nonpriority unsecured claims.****Total of claim amounts**5a. **Total claims from Part 1**

5a.

\$ 104,560.83

5b. **Total claims from Part 2**

5b.

+

\$ 7,521,648.59

5c. **Total of Parts 1 and 2**

5c.

\$ 7,626,209.42

Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name CoLiant Solutions, Inc.

United States Bankruptcy Court for the: Northern District of Georgia

Case number (If known): 25-51509 Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with 3wmotus, LLC</p> <p>State the term remaining</p> <p>8 months</p> <p>List the contract number of any government contract</p>	<p>N/A</p>
2.2	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with 5420 SunsetBoulevard LP, LLC</p> <p>State the term remaining</p> <p>Month to month</p> <p>List the contract number of any government contract</p>	<p>N/A</p>
2.3	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract with Elmington Construction, LLC - Union Commons Family Project</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>N/A</p>
2.4	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract with Elmington Construction, LLC -Union Commons Senior Project</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>N/A</p>
2.5	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor Agreement with Atlas Building Group-Home Depot #276 - TRC</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>N/a</p>

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6	State what the contract or lease is for and the nature of the debtor's interest	Security Monitoring Agreement with WR Rhode Island Builders, LLC - Alta Altitude	N/A
	State the term remaining List the contract number of any government contract		
2.7	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Contract with 24 Campus - Chatsworth CA	N/A
	State the term remaining List the contract number of any government contract		
2.8	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor Agreement with Atlas Building Group-Home Depot #1116	N/A
	State the term remaining List the contract number of any government contract		
2.9	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor Agreement with Atlas Building Group-Home Depot #0371	N/A
	State the term remaining List the contract number of any government contract		
2.10	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor Agreement with Atlas Building Group-Home Depot #6328 TRC (South Chase)	N/A
	State the term remaining List the contract number of any government contract		
2.11	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Renewal, LLC Lessor	N/A
	State the term remaining List the contract number of any government contract	Month to month	
2.12	State what the contract or lease is for and the nature of the debtor's interest	Agreement with Kaufman Lynn Construction - Site Surveillance at Render at Sarasota	N/A
	State the term remaining List the contract number of any government contract	Month to month	

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Service Contract with NEI Northeast for Holbrook Center</p> <p>1 Year 7 Months</p>	N/A
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureVision Video Detection Agreement with Aberdeen Ridge, Inc.</p> <p>Month to month</p>	N/A
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureVision Video Detection Agreement by and between 7618 Burnet - Austin TX and Coliant Solutions</p> <p>3 months, then month to month</p>	N/A
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Service Contract by and between Whiting Turner</p> <p>1 year 1 month</p>	N/A
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontractor Agreement with Sheil Sexton Company -The Farm at Zionsville PropCo, LLC</p>	N/A
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Advanced Cable Net Solutions</p> <p>7 months</p>	N/A
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Purchase/Monitoring Agreement with Maple Multi Family SE Contractor, LLC/ Alexan Ludlam</p> <p>6 months</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Purchase/Monitoring Agreement with Elmington Construction, LLC</p> <p>Month to month</p>	N/A
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Monitoring Agreement with Alta 87/WP West Builders Arizona, LLC</p> <p>9 months</p>	N/A
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontractor Agreement with Abington Builders, LLC -Alta Abington Station</p>	N/A
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Monitoring Agreement with Alta Addison Court/WP West Builders Arizona, LLC</p> <p>11 months</p>	N/A
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontract Agreement/Remote Surveillance Monitoring Agreement with WP Oregon Builders, LLC</p>	N/A
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Monitoring Agreement with Alta Dove Valley/WP West Builders Arizona, LLC</p> <p>9 months</p>	N/A
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontractor/Security Monitoring Agreement with Marlborough Builders, LLC - Alta French Hill</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.27	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with Wood Florida Builders, LLC - Alta Lakes	N/A
	State the term remaining		
	List the contract number of any government contract		
2.28	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with WP Tennessee Builders, LLC - Alta Lofts on the	N/A
	State the term remaining		
	List the contract number of any government contract		
2.29	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with Wood Partners, LLC - Alta Nashoba Valley	N/A
	State the term remaining	13 months	
	List the contract number of any government contract		
2.30	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with Wood Partners, LLC/New Carrollton Builders, LLC - Alta New Carrollton	N/A
	State the term remaining	8 months	
	List the contract number of any government contract		
2.31	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with WP Washington Builders, LLC - Alta North City	N/A
	State the term remaining	9 months	
	List the contract number of any government contract		
2.32	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with Woodmont Builders, LLC - Alta Oak and Pine	N/A
	State the term remaining	2 months	
	List the contract number of any government contract		
2.33	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Security Monitoring Agreement with WP South Builders Georgia, LLC - Altera Ben Hill	N/A
	State the term remaining	16 months	
	List the contract number of any government contract		

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor/Security Monitoring Agreement with Wood Florida Builders, LLC - Alta Reagan</p> <p>State the term remaining</p> <p>5 months</p> <p>List the contract number of any government contract</p>	N/A
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor/Security Monitoring Agreement with WP Tennessee Builders, LLC - Alta Rochelle</p> <p>State the term remaining</p> <p>9 months</p> <p>List the contract number of any government contract</p>	N/A
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor/Security Monitoring Agreement with Wood Florida Builders, LLC - Altera Jacaranda</p> <p>State the term remaining</p> <p>11 months</p> <p>List the contract number of any government contract</p>	N/A
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor/Security Monitoring Agreement with WP South Builders Georgia, LLC - Altera Union City</p> <p>State the term remaining</p> <p>4 months</p> <p>List the contract number of any government contract</p>	N/A
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Security Service Contract with Plumb House - Apartments at Powder Mill</p> <p>State the term remaining</p> <p>8 months</p> <p>List the contract number of any government contract</p>	N/A
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontractor/Security Monitoring Agreement with Neighbors Construction Co., Inc. - Arrive KC Apartments</p> <p>State the term remaining</p> <p>2 years</p> <p>List the contract number of any government contract</p>	N/A
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with HUB RTP - Durham NC</p> <p>State the term remaining</p> <p>Month to month</p> <p>List the contract number of any government contract</p>	N/A

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2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Toll Bros., Inc. - 1155 Aster Avenue - Sunnyvale CA</p> <p>State the term remaining</p> <p>1 year 4 months</p> <p>List the contract number of any government contract</p>	N/A
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Atlantic Park NW - Virginia Beach, VA</p> <p>State the term remaining</p> <p>7 months</p> <p>List the contract number of any government contract</p>	N/A
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with B2B Alarms, LLC</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Security Monitoring Agreement with Bainbridge Construction, LLC - Bainbridge Sand Lake Apartments</p> <p>State the term remaining</p> <p>3 months</p> <p>List the contract number of any government contract</p>	N/A
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement by and between CoLiant Solutions, Inc. and Barton's Network LLC</p> <p>State the term remaining</p> <p>Yearly renewal unless terminated</p> <p>List the contract number of any government contract</p>	N/A
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement by and between CoLiant Solutions, Inc. and Boldtronics, Inc.</p> <p>State the term remaining</p> <p>Yearly renewal unless terminated</p> <p>List the contract number of any government contract</p>	N/A
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract/Monitoring Agreement with Elmington Construction, LLC - Blueridge Multifamily</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A

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2.48	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement with Cabling Solutions, LLC	N/A
	State the term remaining		
	List the contract number of any government contract		
2.49	State what the contract or lease is for and the nature of the debtor's interest	SecureVision Video Detection Agreement with Carman Place Apartments - Hempstead NY and Coliant Solutions	N/A
	State the term remaining	3 months	
	List the contract number of any government contract		
2.50	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement with Chief Holdings, LLC dba Chief Facility Defense	N/A
	State the term remaining		
	List the contract number of any government contract		
2.51	State what the contract or lease is for and the nature of the debtor's interest	Security Service Contract with TCR A Crow Holding Company - Alexan Pena Station	N/A
	State the term remaining		
	List the contract number of any government contract		
2.52	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with The Link Multifamily - Frisco TX and Coliant Solutions	N/A
	State the term remaining	Annual renewal	
	List the contract number of any government contract		
2.53	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Vintage at Lockwood - Oxnard CA and Coliant Solutions	N/A
	State the term remaining		
	List the contract number of any government contract		
2.54	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor Agreement with Milton J. Womack, Inc.	N/A
	State the term remaining		
	List the contract number of any government contract		

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2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Ballantine F Property Owner Urban Renewal LLC</p> <p>State the term remaining</p> <p>28 months from date of agreement</p> <p>List the contract number of any government contract</p>	N/A
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with BRH Communications; Non-Disclosure/Non-Compete Agreement</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract/Monitoring Agreement with Fulcrum - Brynn Apartments</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Surveillance System agreement with AOG Living - Capitol View</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Independent Contractor/Monitoring Agreement with Dillard's Inc. - 314 - Springfield, MO</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Site Security Agreement with RD Olson Construction - Montage Conference Center</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with The Link SFR - Frisco TX</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A

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2.62	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Vintage at Lockwood - Oxnard CA	N/A
	State the term remaining	Yearly renewal unless terminated	
	List the contract number of any government contract		
2.63	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Friendship Senior Housing, L.P. and Coliant Solutions	N/A
	State the term remaining		
	List the contract number of any government contract		
2.64	State what the contract or lease is for and the nature of the debtor's interest	Subcontract with Conifer-LeChase Construction, LLC for James L. Simmons Senior Apartments	N/A
	State the term remaining		
	List the contract number of any government contract		
2.65	State what the contract or lease is for and the nature of the debtor's interest	Security Monitoring Agreement with Alliance Residential Builders - Prose Plant City Project	N/A
	State the term remaining	15 months	
	List the contract number of any government contract		
2.66	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Reflections Redeploy	N/A
	State the term remaining	5 months	
	List the contract number of any government contract		
2.67	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Agreement with City of Dixon	N/A
	State the term remaining	10 months	
	List the contract number of any government contract		
2.68	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Agreement with Bainbridge Construction Companies - Mission Pointe Phase 2	N/A
	State the term remaining	1 year	
	List the contract number of any government contract		

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2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Superstition Springs Mesa Az Solar - HB Bases</p> <p>State the term remaining</p> <p>Yearly renewal unless terminated</p> <p>List the contract number of any government contract</p>	N/A
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Monitoring Agreement with WP West Builders Arizona, LLC - Alta Goodyear</p> <p>State the term remaining</p> <p>Yearly renewal unless terminated</p> <p>List the contract number of any government contract</p>	N/A
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract Agreement/Monitoring Agreement with Choate Construction Company - Commonwealth MultiFamily</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Monitoring Agreement with WP East Builders NC, LLC</p> <p>State the term remaining</p> <p>8 months</p> <p>List the contract number of any government contract</p>	N/A
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Henri-Phoenix, AzMove from Callia</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Equity Lease Agreement Lessee</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	Enterprise FM Trust by Enterprise Fleet Management Inc, its attorney in fact 5909 Ptree Dunwoody Rd Ste 500 Atlanta, GA, 30328
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Alexan Northglenn - Northglenn CO REV1</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A

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2.76	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with 5150 El Camino - Los Altos CA	N/A
	State the term remaining	23 months	
	List the contract number of any government contract		
2.77	State what the contract or lease is for and the nature of the debtor's interest	Subcontract/Monitoring Agreement with LEC Properties, Inc. - Crowne at Hickory Grove	N/A
	State the term remaining	11 months	
	List the contract number of any government contract		
2.78	State what the contract or lease is for and the nature of the debtor's interest	Subcontract/Monitoring Agreement with Elmington Construction - Daffan Lane	N/A
	State the term remaining	Month to month	
	List the contract number of any government contract		
2.79	State what the contract or lease is for and the nature of the debtor's interest	Subcontractor/Monitoring Agreement with California Home Builders - De Soto	N/A
	State the term remaining	Month to month	
	List the contract number of any government contract		
2.80	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Trintas Construction (AL) LLC	N/A
	State the term remaining	7 months	
	List the contract number of any government contract		
2.81	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Double Creek Phase 2	N/A
	State the term remaining	Yearly renewal unless terminated	
	List the contract number of any government contract		
2.82	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Eagle Ridge Apartments - Idaho Falls ID-Mobile Solar Option	N/A
	State the term remaining	16 months	
	List the contract number of any government contract		

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2.83	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Eastshore Apartments - Palm Bay FL	N/A
	State the term remaining	Yearly renewal unless terminated	
	List the contract number of any government contract		
2.84	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with SCP Macedonia Powder Springs, GA	N/A
	State the term remaining	5 months	
	List the contract number of any government contract		
2.85	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Agreement with Block Builders, LLC - The Reserve at Power	N/A
	State the term remaining		
	List the contract number of any government contract		
2.86	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Rivulon-Gilbert AZ Q01331	N/A
	State the term remaining	5 months	
	List the contract number of any government contract		
2.87	State what the contract or lease is for and the nature of the debtor's interest	Agreement with NPR Contractors II, LLC-Westpark Tx	N/A
	State the term remaining		
	List the contract number of any government contract		
2.88	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement with FD Hayes Electric	N/A
	State the term remaining		
	List the contract number of any government contract		
2.89	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Festival Pier	N/A
	State the term remaining	Yearly renewal unless terminated	
	List the contract number of any government contract		

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2.90	State what the contract or lease is for and the nature of the debtor's interest	Master Subcontract Agreement with Firmament Solutions	N/A
	State the term remaining		
	List the contract number of any government contract		
2.91	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Flats at Walnut Hills-Ft. Wayne, IN	N/A
	State the term remaining	8 months	
	List the contract number of any government contract		
2.92	State what the contract or lease is for and the nature of the debtor's interest	Security Services Agreement with Franklinton Phase II	N/A
	State the term remaining		
	List the contract number of any government contract		
2.93	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Nexus on Holmes (Campus Commons) Huntsville AL	N/A
	State the term remaining	6 months	
	List the contract number of any government contract		
2.94	State what the contract or lease is for and the nature of the debtor's interest	SecureVision Video Detection Agreement with Glenwood Phase 2	N/A
	State the term remaining	Yearly renewal unless terminated	
	List the contract number of any government contract		
2.95	State what the contract or lease is for and the nature of the debtor's interest	SecureVision Video Detection Agreement with Xpert Design & Construction & LDG Reinli, LP - Henderson on Reinli	N/A
	State the term remaining	13 months	
	List the contract number of any government contract		
2.96	State what the contract or lease is for and the nature of the debtor's interest	Subcontract Agreement with Cahill-Nibbi Joint Ventures-Hunter's View	N/A
	State the term remaining		
	List the contract number of any government contract		

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2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Secure Vision Guard and Security Agreement with Bernards Builders</p> <p>Yearly renewal unless terminated</p>	N/A
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Installsubs</p>	N/A
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with Legacy at Metro Center</p> <p>4 months</p>	N/A
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontract Agreement with LHI</p>	N/A
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Monitoring Services Agreement with Lifemoves Homekey Palo Alto</p> <p>4 months</p>	N/A
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with Link Apartments Lake Park</p> <p>1 month</p>	N/A
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontractor Agreement with Integrated Electronic Systems, Inc.</p>	N/A

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2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with JCV Communications, Inc.</p> <p>State the term remaining</p> <p>4 months</p> <p>List the contract number of any government contract</p>	N/A
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract Agreement with JPI California Construction, LLC-Jefferson Ocean Creek</p> <p>State the term remaining</p> <p>2 months</p> <p>List the contract number of any government contract</p>	N/A
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Jones Engineering Group</p> <p>State the term remaining</p> <p></p> <p>List the contract number of any government contract</p>	N/A
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Kirby Lane, Huntsville, AL</p> <p>State the term remaining</p> <p></p> <p>List the contract number of any government contract</p>	N/A
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with KL Tech Services LLC</p> <p>State the term remaining</p> <p>Yearly renewal unless terminated</p> <p>List the contract number of any government contract</p>	N/A
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Kissimmee</p> <p>State the term remaining</p> <p></p> <p>List the contract number of any government contract</p>	N/A
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract and Monitoring Agreement with OHT Houston Construction, LLC - Oak at Katy Park</p> <p>State the term remaining</p> <p></p> <p>List the contract number of any government contract</p>	N/A

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2.111

State what the contract or lease is for and the nature of the debtor's interest

SecureServe Video Monitoring Agreement with Lumara Property Owner, LLC

N/A

State the term remaining

List the contract number of any government contract

2.112

State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement with LVS

N/A

State the term remaining

List the contract number of any government contract

2.113

State what the contract or lease is for and the nature of the debtor's interest

SecureServe Video Detection Agreement with Pensacola Davis Apartments - Pensacola FL

N/A

State the term remaining

List the contract number of any government contract

1 month

2.114

State what the contract or lease is for and the nature of the debtor's interest

Manages Services Agreement with Kemmerer Village

N/A

State the term remaining

List the contract number of any government contract

2.115

State what the contract or lease is for and the nature of the debtor's interest

Subcontract Agreement with Danco Builders NW-Mariposa Place

N/A

State the term remaining

List the contract number of any government contract

2.116

State what the contract or lease is for and the nature of the debtor's interest

Subcontract Agreement with The Marshall - St. Louis

N/A

State the term remaining

List the contract number of any government contract

2.117

State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement with Master DataComm, Inc.

N/A

State the term remaining

List the contract number of any government contract

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2.118	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement with MCS General Construction	N/A
	State the term remaining List the contract number of any government contract		
2.119	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Services Agreement with Merrimack College	N/A
	State the term remaining List the contract number of any government contract		
2.120	State what the contract or lease is for and the nature of the debtor's interest	Subcontract Agreement with MCRT Carolinas Construction LLC	N/A
	State the term remaining List the contract number of any government contract		
2.121	State what the contract or lease is for and the nature of the debtor's interest	Construction Contract with MCREF MFR 1 Shoreline LLC	N/A
	State the term remaining List the contract number of any government contract		
2.122	State what the contract or lease is for and the nature of the debtor's interest	SecureVision Video Detection Agreement with Tree Farm JV, LLC	N/A
	State the term remaining List the contract number of any government contract		
2.123	State what the contract or lease is for and the nature of the debtor's interest	SecureVision Video Detection Agreement with RD Olson Construction-Montage Hotel	N/A
	State the term remaining List the contract number of any government contract		
2.124	State what the contract or lease is for and the nature of the debtor's interest	Master Services Agreement with NAVAID Solutions LLC	N/A
	State the term remaining List the contract number of any government contract		

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2.125	State what the contract or lease is for and the nature of the debtor's interest	Security Monitoring Agreement with Toll Navona, LLC	N/A
	State the term remaining		
	List the contract number of any government contract		
2.126	State what the contract or lease is for and the nature of the debtor's interest	Security Service Contract with New Hope Housing Inc.-NHH Avenue C	N/A
	State the term remaining	7 months	
	List the contract number of any government contract		
2.127	State what the contract or lease is for and the nature of the debtor's interest	Security Service Contract with AOG Living-Novum Plano	N/A
	State the term remaining		
	List the contract number of any government contract		
2.128	State what the contract or lease is for and the nature of the debtor's interest	SecureServe Video Detection Agreement with Peterson Station -Holly Springs NC	N/A
	State the term remaining		
	List the contract number of any government contract		
2.129	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Agreement with Kittle Property Group, Inc. - Palm Breeze Apartments	N/A
	State the term remaining		
	List the contract number of any government contract		
2.130	State what the contract or lease is for and the nature of the debtor's interest	Monitoring Agreement with Whittenberg Construction-Prestonian South	N/A
	State the term remaining		
	List the contract number of any government contract		
2.131	State what the contract or lease is for and the nature of the debtor's interest	Security Monitoring Agreement with The Pinnacle at Waypointe-Toll Brothers	N/A
	State the term remaining		
	List the contract number of any government contract		

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Subcontract Agreement with Bulley & Andrews, LLC</p> <p>8 months</p>	N/A
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Power-Comm</p>	N/A
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Powerlink Technologies, Inc.</p>	N/A
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Precision Fire Protection Services</p>	N/A
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Premier Technology Systems, LLC</p>	N/A
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Monitoring Agreement with Alliance Residential Builders, LLC-Prose @ Ascend Avondale</p>	N/A
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with SignalNet</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.139	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Monitoring Agreement with NRP Contractors II LLC</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.140	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract with Conifer-LeChase Construction, LLC</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.141	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Perimeter Pointe-Charlotte NC</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.142	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Monitoring Agreement with Whittenberg Construction-Prestonian North</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.143	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Subcontract Agreement with Marous Brother Construction Inc.</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.144	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Alliance Residential Builders South Florida LLC-Prose Gaines City, FL</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.145	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Monitoring Agreement with Alliance Residential-Prose McDonough</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

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List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with Parkway Village at Kapolei</p> <p>8 months</p>	N/A
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with VCP Fort Myers II</p>	N/A
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with DBG Properties LLC</p>	N/A
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with Alexan Boulder</p>	N/A
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Security Monitoring Agreement with Union at River's Edge</p>	N/A
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with Novel Davidson</p> <p>10 months</p>	N/A
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SecureServe Video Detection Agreement with VCP Santa Rosa Beach</p> <p>1 month</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

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List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SecureServe Video Detection Agreement with Hambright Junction Investors, LLC</p> <p>State the term remaining</p> <p>1 year</p> <p>List the contract number of any government contract</p>	N/A
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Quality Touch Cabling</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Ron's Remodeling</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Shelley Electric Company, Inc.</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Simply Surveillance</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Spartan Communications</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Master Services Agreement with Suburban Electric</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	N/A

Debtor

CoLiant Solutions, Inc.
Name

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List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Sullivan Communications</p>	<p>N/A</p>
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Managed Services Agreement with Sauk Valley Bank</p> <p>Yearly renewal unless terminated</p>	<p>N/A</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with Tech Know Security</p>	<p>N/A</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with White Electric</p>	<p>N/A</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Master Services Agreement with White Electrical Construction Company</p>	<p>N/A</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease with K&R Properties, Inc. for 3650 Winchester Road Lessee</p> <p>32 months</p>	<p>K&R Properties, Inc. 3601 Winchester Road Springfield, IL, 62707</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lease with Hitt Properties, LLC for 100 SE Executive Drive, Ste. 4, Bentonville, AK 72712</p> <p>Month to month</p>	<p>HITT Properties, LLC Attn: Lynn Cody 100 SE Executive Drive, Ste. 2 Bentonville, AR, 72712</p>

Debtor

CoLiant Solutions, Inc.
Name

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Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease with Coliant Properties, LLC for 2703 Brickton North Drive, Buford, GA 30518</p> <p>8 years 1 month</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coliant Properties, LLC</p> <p>2703 Brickton North Drive</p> <p>Buford, GA, 30518</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease with Cranbrook Properties, LLC dba Landmark Business Center for 4120 Bangs Avenue, Modesto, CA</p> <p>3 years</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cranbrook Properties, LLC dba Landmark Business Center</p> <p>Attn: Aaron Devenport, CFO</p> <p>4701 Sisk Road Suite 101</p> <p>Modesto, CA, 95356</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Lease with Bernard Koch, Jr. and Linda Koch for 3240 and 3244 Pleasant Run, Springfield, IL</p> <p>1 year 7 months</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Barnard Koch, Jr. and Linda Koch</p> <p>3240 Pleasant Run</p> <p>Springfield, IL, 62711</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Equipment lease Lessee</p> <p>56 months</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Geneva Capital, LLC</p> <p>1311 Broadway Street</p> <p>Alexandria, MN, 56308</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>Equipment Lease Lessee</p> <p>2 years</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Raymond Leasing Corporation</p> <p>22 South Canal Street</p> <p>Greene, NY, 13778</p>
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	
2.____	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	

Fill in this information to identify the case:

Debtor name CoLiant Solutions, Inc.United States Bankruptcy Court for the: Northern District of GeorgiaCase number (If known): 25-51509☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	AGCO Finance, LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.2 Contessa Leigh Stalli	1120 Sailview Drive Buckhead, GA 30625	AGCO Finance, LLC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.3 Kenneth Carl Stalling	1120 Sailview Drive Buford, GA 30625	Fehring Ornamental Ironw	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.4 Kenneth Carl Stalling	1120 Sailview Drive Buford, GA 30625	K&R Properties, Inc.	<input type="checkbox"/> D <input type="checkbox"/> E/F <input checked="" type="checkbox"/> G
2.5 Kenneth Carl Stalling	1120 Sailview Drive Buford, GA 30625	AGCO/DLL Finance LLC (<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6 Contessa Leigh Stalli	1120 Sailview Drive Buckhead, GA 30625	AGCO/DLL Finance LLC (<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor			Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.7	Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	AGCO/DLL Finance LLC 101-0521832-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.8	Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	AGCO/DLL Finance LLC 101-0521832-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.9	Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	AGCO/DLL Finance LLC 001-0558913-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.10	Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	AGCO/DLL Finance LLC 001-0558913-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.11	Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	AGCO/DLL Finance LLC 101-0522586-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.12	Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	AGCO/DLL Finance LLC 101-0522586-000	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.13	Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.14	Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.15 Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.16 Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.17 Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	Newtek Small Business Finance LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.18 Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	Newtek Small Business Finance LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.19 Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	Synovus Company CC	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
2.20 CoLiant Properties, LLC	2730 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.21 The Stallings Group, LLC	2703 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.22 CoLiant International, LLC	2703 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor

CoLiant Solutions, Inc.
Name

Case number (if known) 25-51509

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2. <u>23</u> CoLiant Properties, LLC	2730 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>24</u> The Stallings Group, LLC	2703 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>25</u> CoLiant International, LLC	2703 Brickton North Drive Buford, GA 30518	TBF GRP	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>26</u> Contessa Leigh Stallings	1120 Sailview Drive Buckhead, GA 30625	River Capital Partners, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>27</u> Kenneth Carl Stallings	1120 Sailview Drive Buford, GA 30625	River Capital Partners, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>28</u> CoLiant Properties, LLC	2730 Brickton North Drive Buford, GA 30518	River Capital Partners, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. <u>29</u> CoLiant Systems, LLC	2703 Brickton North Drive Buford, GA 30518	River Capital Partners, LLC	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2. ____			<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name CoLiant Solutions, Inc.
United States Bankruptcy Court for the: Northern District of Georgia
Case number (if known): 25-51509 (State)

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ <u>0.00</u>
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ <u>4,315,784.85</u>
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ <u>4,315,784.85</u>

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ <u>7,622,834.91</u>
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 6a of <i>Schedule E/F</i>	\$ <u>104,560.83</u>
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 6b of <i>Schedule E/F</i>	+\$ <u>7,521,648.59</u>
4. Total liabilities Lines 2 + 3a + 3b	\$ <u>15,249,044.33</u>

United States Bankruptcy Court

IN RE:

Case No. 25-51509

CoLiant Solutions, Inc.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Registered name and last known address of security holder	Shares (Or Percentage)	Security Class (or kind of interest)
Kenneth C. Stallings 1120 Sailview Drive, Buckhead, GA 30625	49	Common stockholder
Contessa L. Stallings 1120 Sailview Drive, Buckhead, GA 30625	51	Common stockholder

Fill in this information to identify the case and this filing:

Debtor Name CoLiant Solutions, Inc.

United States Bankruptcy Court for the: Northern District of Georgia

Case number (If known): 25-51509

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/10/2025
MM / DD / YYYY

X /s/ Kenneth C. Stallings
Signature of individual signing on behalf of debtor

Kenneth C. Stallings

Printed name

President

Position or relationship to debtor

United States Bankruptcy Court

Northern District of Georgia

In re CoLiant Solutions, Inc.

Case No. 25-51509

Debtor

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

☐ FLAT FEE

For legal services, I have agreed to accept \$ _____

Prior to the filing of this statement I have received. \$ _____

Balance Due. \$ _____

☒ RETAINER

For legal services, I have agreed to accept a retainer of \$ 100,000.00

The undersigned shall bill against the retainer at an hourly rate of \$ 595.00

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the Agreement, together with a list of the names of the people sharing the compensation is attached.

5. In return of the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

d. [Other provisions as needed]

- A. prepare and file on behalf of the client all petitions, schedules, statements, plans, and other documents or pleadings;
- B. attend and represent the client at all meetings of creditors, hearings, trials, conferences, and other proceedings, whether in or out of court;
- C. provide legal advice to the client as to the rights, duties, and powers of the client as a debtor in possession in a chapter 11 case, and as to other matters arising in or related to the chapter 11 case; and
- D. otherwise assist, advise, and represent the client on matters related to the chapter 11 case as requested by the client.

Attorney: Standard Hourly Rate:

William A. Rountree \$595.00

Will B. Geer \$595.00

Michael Bargar \$535.00

Hal Leitman \$425.00

David S. Klein \$495.00

Alexandra Dishun \$425.00

Elizabeth Childers \$425.00

Ceci Christy \$425.00

Caitlyn Powers \$375.00

Shawn Eisenberg \$300.00

William Matthews \$425.00

Paralegals: Standard Hourly Rate:

Dorothy Sideris \$225.00

Elizabeth Miller \$290.00

Megan Winokur \$175.00

Catherine Smith \$150.00

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

None

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

03/10/2025

/s/ William Rountree, 616503

Date

Signature of Attorney

Rountree, Leitman, Klein & Geer, LLC

Name of law firm
2987 Clairmont Road
Suite 350
Atlanta, GA 30329

SUPPLEMENTAL LIST OF CREDITORS

AGCO Finance, LLC
PO Box 77113
Minneapolis, MN 55480-7702

AGCO/DLL Finance LLC 001-0555232-000
PO Box 77122
Minneapolis, MN 55480-7702

AGCO/DLL Finance LLC 001-0558913-000
PO Box 77122
Minneapolis, MN 55480-7702

AGCO/DLL Finance LLC 101-0521832-000
PO Box 77122
Minneapolis, MN 55480-7702

AGCO/DLL Finance LLC 101-0522586-000
PO Box 77122
Minneapolis, MN 55480-7702

Barnard Koch, Jr. and Linda Koch
3240 Pleasant Run
Springfield, IL 62711

Cranbrook Properties, LLC dba Landmark Business Center
Attn: Aaron Devenport, CFO
4701 Sisk Road Suite 101
Modesto, CA 95356

Enterprise FM Trust by Enterprise Fleet
Management Inc, its attorney in fact
5909 Ptree Dunwoody Rd Ste 500
Atlanta, GA 30328

HITT Properties, LLC
Attn: Lynn Cody
100 SE Executive Drive, Ste. 2
Bentonville, AR 72712

K&R Properties, Inc.
3601 Winchester Road
Springfield, IL 62707

Sun Surveillance
418 Old Greenville Road
Spartanburg, SC 29301

Texas Comptroller
Texas Comptroller of Public Accounts
P.O. Box 13528, Capitol Station
Austin, TX 78711-3528

United States Bankruptcy Court
Northern District of Georgia

In re: CoLiant Solutions, Inc.

Case No. 25-51509

Debtor(s)

Chapter 11

Verification of Creditor Matrix

The above-named Debtor(s) hereby verify that the attached list of creditors is true and correct to the best of their knowledge.

Date: 03/10/2025

/s/ Kenneth C. Stallings

Signature of Individual signing on behalf of debtor

President

Position or relationship to debtor